REGISTERED NUMBER: 03723492

Euro Cable Installations Limited

Unaudited Financial Statements

for the Year Ended 30 April 2018

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

Contents of the Financial Statements
for the Year Ended 30 April 2018

Company Information
for the Year Ended 30 April 2018

DIRECTOR:	Mr M Brinklow
REGISTERED OFFICE:	44-46 Regent Street Rugby Warwickshire CV21 2PS
REGISTERED NUMBER:	03723492
ACCOUNTANTS:	Astute Services Ltd 44-46 Regent Street Rugby Warwickshire CV21 2PS

Balance Sheet
30 April 2018

	Notes	30/4/18 £	30/4/17 £
FIXED ASSETS			
Tangible assets	4	6,980	8,726
CURRENT ASSETS			
Debtors	5	21,902	27,320
CREDITORS			
Amounts falling due within one year	6	(25,395)	(28,939)
NET CURRENT LIABILITIES		(3,493)	(1,619)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,487	7,107
CREDITORS			
Amounts falling due after more than one year	7	-	(3,935)
PROVISIONS FOR LIABILITIES		(1,326)	(1,658)
NET ASSETS		2,161	1,514
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	2,061	1,414
SHAREHOLDERS' FUNDS		2,161	1,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 June 2018 and were signed by:

Mr M Brinklow - Director

1. STATUTORY INFORMATION

Euro Cable Installations Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2017			
and 30 April 2018	4,234	25,867	30,101
DEPRECIATION			
At 1 May 2017	3,906	17,469	21,375
Charge for year	66	1,680	1,746
At 30 April 2018	3,972	19,149	23,121
NET BOOK VALUE			
At 30 April 2018	262	6,718	6,980
At 30 April 2017	328	8,398	8,726

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Trade debtors	3,775	3,720
Directors' current accounts	18,127	23,600
	21,902	27,320

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Bank loans and overdrafts	3,504	3,706
Loans	5,401	6,466
Tax	3,484	3,895
VAT	1,611	3,477
Accruals	11,395	11,395
	25,395	28,939

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/18 £	30/4/17 £
Loans	-	3,935

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/18 £	30/4/17 £
100	Ordinary	1	100	100

9. RESERVES

	Retained earnings £
At 1 May 2017	1,414
Profit for the year	13,647
Dividends	(13,000)
At 30 April 2018	2,061

10. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Brinklow throughout the current and previous year. Mr Brinklow is the managing director and 100% shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2015).

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Euro Cable Installations Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Euro Cable Installations Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Euro Cable Installations Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Euro Cable Installations Limited and state those matters that we have agreed to state to the director of Euro Cable Installations Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Euro Cable Installations Limited and its director for our work or for this report.

It is your duty to ensure that Euro Cable Installations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Euro Cable Installations Limited. You consider that Euro Cable Installations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Euro Cable Installations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Date: ....