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REGISTERED NUMBER: 05690159 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the year ended 30 June 2012**

**for**

**CABLESTREAM LIMITED**

THURSDAY



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20/12/2012

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for the year ended 30 June 2012**

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# **CABLESTREAM LIMITED**

**Company Information**  
**for the year ended 30 June 2012**

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**DIRECTORS:**

N Pughe  
Mrs K A Bolderson

**SECRETARY:**

Mrs K A Bolderson

**REGISTERED OFFICE:**

Glamorgan House  
Greenwood Close  
Cardiff Gate Business Park  
CARDIFF  
CF23 8RD

**REGISTERED NUMBER:**

05690159 (England and Wales)

**ACCOUNTANTS:**

KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**CABLESTREAM LIMITED (REGISTERED NUMBER: 05690159)****Abbreviated Balance Sheet  
30 June 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	40,879	11,246
Investments	3	16,000	16,000
		<u>56,879</u>	<u>27,246</u>
<b>CURRENT ASSETS</b>			
Debtors		125,709	162,879
Cash at bank		198,215	74,269
		<u>323,924</u>	<u>237,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(273,829)	(179,034)
<b>NET CURRENT ASSETS</b>		<u>50,095</u>	<u>58,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		106,974	85,360
<b>CREDITORS</b>			
Amounts falling due after more than one year		(15,246)	-
<b>NET ASSETS</b>		<u>91,728</u>	<u>85,360</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2012**

	Notes	2012 £	2011 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Profit and loss account		91,678	85,310
		<u>91,728</u>	<u>85,360</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>91,728</u>	<u>85,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 November 2012 and were signed on its behalf by



N Pughe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of telecommunications services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery - Straight line over 3 years

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	19,963
Additions	36,175
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At 30 June 2012	56,138
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<b>DEPRECIATION</b>	
At 1 July 2011	8,717
Charge for year	6,542
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At 30 June 2012	15,259
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<b>NET BOOK VALUE</b>	
At 30 June 2012	40,879
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At 30 June 2011	11,246
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**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2012**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	16,000
<b>NET BOOK VALUE</b>	
At 30 June 2012	16,000
At 30 June 2011	16,000

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
50	Ordinary		50	50