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REGISTERED NUMBER: 05690159 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

CABLESTREAM LIMITED

THURSDAY



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31/03/2016

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COMPANIES HOUSE

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for the year ended 30 June 2015**

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CABLESTREAM LIMITED

Company Information
for the year ended 30 June 2015

DIRECTORS:

N V 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 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	11,161	14,953
Investments	3	16,000	16,000
		<u>27,161</u>	<u>30,953</u>
CURRENT ASSETS			
Debtors		328,526	369,741
Cash at bank		180,155	52,319
		<u>508,681</u>	<u>422,060</u>
CREDITORS			
Amounts falling due within one year	4	(307,019)	(315,340)
NET CURRENT ASSETS		<u>201,662</u>	<u>106,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>228,823</u>	<u>137,673</u>
CREDITORS			
Amounts falling due after more than one year		(2,251)	(7,351)
NET ASSETS		<u><u>226,572</u></u>	<u><u>130,322</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2015

	Notes	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	5	50	50
Profit and loss account		<u>226,522</u>	<u>130,272</u>
SHAREHOLDERS' FUNDS		<u>226,572</u>	<u>130,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 21 March 2016 and were signed on its behalf by:



Mrs K A Bolderson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	32,131
Additions	1,183
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At 30 June 2015	33,314
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DEPRECIATION	
At 1 July 2014	17,178
Charge for year	4,975
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At 30 June 2015	22,153
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NET BOOK VALUE	
At 30 June 2015	11,161
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At 30 June 2014	14,953
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**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	16,000
NET BOOK VALUE	
At 30 June 2015	16,000
At 30 June 2014	16,000

4. CREDITORS

Creditors include an amount of £32,433 (2014 - £30,250) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary	£1	50	50

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
N V Pughe		
Balance outstanding at start of year	117,940	117,940
Amounts advanced	251,382	305,143
Amounts repaid	(275,132)	(305,143)
Balance outstanding at end of year	94,190	117,940

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs K A Bolderson

Balance outstanding at start of year	117,940	117,940
Amounts advanced	264,965	321,209
Amounts repaid	(288,715)	(321,209)
Balance outstanding at end of year	<u>94,190</u>	<u>117,940</u>