

REGISTERED NUMBER: 05690159 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**CABLESTREAM LIMITED**

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**CABLESTREAM LIMITED (REGISTERED NUMBER: 05690159)**

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for the year ended 30 June 2016**

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**CABLESTREAM LIMITED**

**Company Information**  
**for the year ended 30 June 2016**

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**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  
Dunleavy Drive  
Cardiff  
CF11 0SN

**CABLESTREAM LIMITED (REGISTERED NUMBER: 05690159)****Abbreviated Balance Sheet****30 June 2016**

		<b>2016</b>	<b>2015</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>8,802</b>	11,161
Investments	3	<b>16,000</b>	16,000
		<u><b>24,802</b></u>	<u>27,161</u>
 <b>CURRENT ASSETS</b>			
Debtors		<b>292,135</b>	328,526
Cash at bank		<b>340,490</b>	180,155
		<u><b>632,625</b></u>	<u>508,681</u>
 <b>CREDITORS</b>			
Amounts falling due within one year	4	<b>(364,365)</b>	(307,019)
		<u><b>268,260</b></u>	<u>201,662</u>
 <b>NET CURRENT ASSETS</b>			
		<u><b>293,062</b></u>	<u>228,823</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><b>293,062</b></u>	<u>228,823</u>
 <b>CREDITORS</b>			
Amounts falling due after more than one year	4	<b>-</b>	(2,251)
		<u><b>293,062</b></u>	<u>226,572</u>
 <b>NET ASSETS</b>			
		<u><b>293,062</b></u>	<u>226,572</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

	Notes	2016 £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	50	50
Profit and loss account		<u>293,012</u>	<u>226,522</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>293,062</u></u>	<u><u>226,572</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 23 February 2017 and were signed on its behalf by:



Mrs K A Bolderson - Director



N V Pughe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2016**

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**I. 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 January 2015).

**Turnover**

Turnover represents sales of telecommunications services, excluding value added tax which are recognised in the period in which they were supplied.

**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
Motor vehicles	- Straight line over 4 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.

**Fixed asset investments**

Unlisted investments are shown at cost less provision for any permanent diminution in value.

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2016****2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	33,314
Additions	2,925
	<hr/>
At 30 June 2016	36,239
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	22,153
Charge for year	5,284
	<hr/>
At 30 June 2016	27,437
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2016	8,802
	<hr/> <hr/>
At 30 June 2015	11,161
	<hr/> <hr/>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2015 and 30 June 2016	16,000
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<b>NET BOOK VALUE</b>	
At 30 June 2016	16,000
	<hr/> <hr/>
At 30 June 2015	16,000
	<hr/> <hr/>

**4. CREDITORS**

Creditors include an amount of £2,550 (2015 - £32,433) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
<b>N V Pughe</b>		
Balance outstanding at start of year	94,190	117,940
Amounts advanced	247,090	251,382
Amounts repaid	(263,700)	(275,132)
Balance outstanding at end of year	<u>77,580</u>	<u>94,190</u>
<b>Mrs K A Bolderson</b>		
Balance outstanding at start of year	94,190	117,940
Amounts advanced	250,291	264,965
Amounts repaid	(267,868)	(288,715)
Balance outstanding at end of year	<u>76,613</u>	<u>94,190</u>

Interest has been charged on loans to directors at the HMRC official rate of interest.