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REGISTERED NUMBER: 05690159 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

CABLESTREAM LIMITED

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06/03/2015

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for the year ended 30 June 2014**

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CABLESTREAM LIMITED

Company Information
for the year ended 30 June 2014

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

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	14,953	28,294
Investments	3	16,000	16,000
		<u>30,953</u>	<u>44,294</u>
CURRENT ASSETS			
Debtors		369,741	365,224
Cash at bank		52,319	103,058
		<u>422,060</u>	<u>468,282</u>
CREDITORS			
Amounts falling due within one year	4	(315,340)	(325,212)
NET CURRENT ASSETS		<u>106,720</u>	<u>143,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,673</u>	<u>187,364</u>
CREDITORS			
Amounts falling due after more than one year		(7,351)	(12,032)
NET ASSETS		<u><u>130,322</u></u>	<u><u>175,332</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2014

	Notes	2014 £	2013 £
CAPITAL AND RESERVES			
Called up share capital	5	50	50
Profit and loss account		<u>130,272</u>	<u>175,282</u>
SHAREHOLDERS' FUNDS		<u><u>130,322</u></u>	<u><u>175,332</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

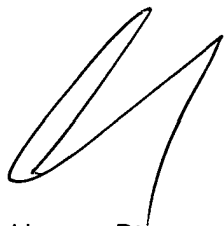
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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 27 February 2015 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 2014****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 2013	56,138
Additions	17,000
Disposals	(41,007)
	<hr/>
At 30 June 2014	32,131
	<hr/>
DEPRECIATION	
At 1 July 2013	27,844
Charge for year	12,053
Eliminated on disposal	(22,719)
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At 30 June 2014	17,178
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NET BOOK VALUE	
At 30 June 2014	14,953
	<hr/> <hr/>
At 30 June 2013	28,294
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**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	<u>16,000</u>
NET BOOK VALUE	
At 30 June 2014	<u>16,000</u>
At 30 June 2013	<u>16,000</u>

4. CREDITORS

Creditors include an amount of £30,250 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 and 30 June 2013:

	2014 £	2013 £
N V Pughe		
Balance outstanding at start of year	117,940	-
Amounts advanced	-	117,940
Amounts repaid	-	-
Balance outstanding at end of year	<u>117,940</u>	<u>117,940</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014**

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs K A Bolderson

Balance outstanding at start of year	117,940	-
Amounts advanced	-	117,940
Amounts repaid	-	-
Balance outstanding at end of year	<u>117,940</u>	<u>117,940</u>