

Registered Number 05941485

Cable Management Centre Birmingham Limited

Abbreviated Accounts

31 December 2011

Cable Management Centre Birmingham Limited

Registered Number 05941485

Company Information

Registered Office:

Unit 3 C M T Industrial Estate
Broadwell Road
Oldbury
West Midlands
B69 4BQ

Reporting Accountants:

Crombies Accountants Limited

34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Cable Management Centre Birmingham Limited

Registered Number 05941485

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	112,500	120,000
Tangible	3	32,626	41,245
		<u>145,126</u>	<u>161,245</u>
Current assets			
Stocks		44,037	59,270
Debtors		165,396	225,472
Cash at bank and in hand		7,152	8,300
Total current assets		<u>216,585</u>	<u>293,042</u>
Creditors: amounts falling due within one year	4	(209,649)	(249,702)
Net current assets (liabilities)		6,936	43,340
Total assets less current liabilities		<u>152,062</u>	<u>204,585</u>
Creditors: amounts falling due after more than one year	4	(40,817)	(110,620)
Provisions for liabilities		(3,700)	(2,000)
Total net assets (liabilities)		<u>107,545</u>	<u>91,965</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		107,445	91,865
Shareholders funds		<u>107,545</u>	<u>91,965</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

R Tonks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% straight line over lease term
Motor vehicles	25% on cost
Computer equipment	15% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	150,000
At 31 December 2011	<u>150,000</u>

Amortisation

	At 01 January 2011	30,000
	Charge for year	<u>7,500</u>
	At 31 December 2011	<u>37,500</u>
	Net Book Value	
	At 31 December 2011	112,500
	At 31 December 2010	<u>120,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 January 2011		82,269
Additions		13,820
Disposals	-	<u>(960)</u>
At 31 December 2011	-	<u>95,129</u>
Depreciation		
At 01 January 2011		41,024
Charge for year		21,985
On disposals	-	<u>(506)</u>
At 31 December 2011	-	<u>62,503</u>
Net Book Value		
At 31 December 2011		32,626
At 31 December 2010	-	<u>41,245</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years		41,430
Secured Debts	1,740	74,654

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

