

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED**

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED (REGISTERED NUMBER: 05941485)**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:**

R Tonks  
Mrs L Haycock

**SECRETARY:**

Mrs I. Haycock

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

05941485 (England and Wales)

**ACCOUNTANTS:**

Crombies Accountants Limited  
Chartered Accountants  
34 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DG

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED (REGISTERED NUMBER: 05941485)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		97,500		105,000
Tangible assets	3		<u>10,359</u>		<u>12,889</u>
			107,859		117,889
<b>CURRENT ASSETS</b>					
Stocks		63,166		73,795	
Debtors		170,014		241,258	
Cash at bank and in hand		<u>45,315</u>		<u>11,712</u>	
		278,495		326,765	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>252,170</u>		<u>289,651</u>	
<b>NET CURRENT ASSETS</b>			<u>26,325</u>		<u>37,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,184		155,003
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(16,877)		(28,845)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(900)</u>		<u>(2,200)</u>
<b>NET ASSETS</b>			<u>116,407</u>		<u>123,958</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>116,307</u>		<u>123,858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,407</u>		<u>123,958</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED (REGISTERED NUMBER: 05941485)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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 25 April 2014 and were signed on its behalf by:

R Tonks - Director

The notes form part of these abbreviated accounts

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED (REGISTERED NUMBER: 05941485)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**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 the 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.

**CABLE MANAGEMENT CENTRE BIRMINGHAM**  
**LIMITED (REGISTERED NUMBER: 05941485)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>150,000</u>
<b>AMORTISATION</b>	
At 1 January 2013	45,000
Amortisation for year	<u>7,500</u>
At 31 December 2013	<u>52,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>97,500</u>
At 31 December 2012	<u>105,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	77,374
Additions	<u>4,500</u>
At 31 December 2013	<u>81,874</u>
<b>DEPRECIATION</b>	
At 1 January 2013	64,485
Charge for year	<u>7,030</u>
At 31 December 2013	<u>71,515</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>10,359</u>
At 31 December 2012	<u>12,889</u>

4. **CREDITORS**

Creditors include an amount of £ 70,375 (2012 - £ 40,804 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.