

REGISTERED NUMBER: 07099064 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Cable Installation Solutions Ltd

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for the Year Ended 31 January 2017

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Cable Installation Solutions Ltd
Company Information
for the Year Ended 31 January 2017

DIRECTOR: K Soar

REGISTERED OFFICE: Wheelgates
Gringley Road
Walkeringham
Doncaster
South Yorkshire
DN10 4HT

REGISTERED NUMBER: 07099064 (England and Wales)

ACCOUNTANTS: ABC Accounting Services
Flexadux House
Grange Road
Corringham Rd. Ind. Est.
Gainsborough
Lincolnshire
DN21 1QB

Balance Sheet
31 January 2017

| | Notes | 31.1.17 £ | £ | 31.1.16 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 7,168 | | 6,755 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 12,715 | | 23,339 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>10,473</u> | | <u>21,944</u> | |
| NET CURRENT ASSETS | | | <u>2,242</u> | | <u>1,395</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9,410 | | 8,150 |
| PROVISIONS FOR LIABILITIES | | | <u>1,434</u> | | <u>1,351</u> |
| NET ASSETS | | | <u><u>7,976</u></u> | | <u><u>6,799</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | <u>7,975</u> | | <u>6,798</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>7,976</u></u> | | <u><u>6,799</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 October 2017 and were signed by:

K Soar - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Cable Installation Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of goods and services. The company is not registered for VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Tools and equipment | - 15% on reducing balance |
| Computer equipment | - 33% on reducing balance |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4. TANGIBLE FIXED ASSETS

| | Tools and equipment £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------|---------------|
| COST | | | |
| At 1 February 2016 | 14,219 | 1,429 | 15,648 |
| Additions | <u>1,679</u> | <u>-</u> | <u>1,679</u> |
| At 31 January 2017 | <u>15,898</u> | <u>1,429</u> | <u>17,327</u> |
| DEPRECIATION | | | |
| At 1 February 2016 | 7,464 | 1,429 | 8,893 |
| Charge for year | <u>1,266</u> | <u>-</u> | <u>1,266</u> |
| At 31 January 2017 | <u>8,730</u> | <u>1,429</u> | <u>10,159</u> |
| NET BOOK VALUE | | | |
| At 31 January 2017 | <u>7,168</u> | <u>-</u> | <u>7,168</u> |
| At 31 January 2016 | <u>6,755</u> | <u>-</u> | <u>6,755</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.17 £ | 31.1.16 £ |
|-----------------------------|---------------|---------------|
| Corporation tax | 9,212 | 7,617 |
| Directors' current accounts | 461 | 13,526 |
| Accrued expenses | <u>800</u> | <u>801</u> |
| | <u>10,473</u> | <u>21,944</u> |

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £36,000 (2016 - £30,000) were paid to the director .

7. ULTIMATE CONTROLLING PARTY

The controlling party is K Soar.

The company is controlled by the director. The amount owed to the director at the balance sheet date was £461 (2016 £13,526).

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.