

**LOVE CABLING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**LOVE CABLING LTD**  
**UNAUDITED ACCOUNTS**  
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**LOVE CABLING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Silviu Baloi
<b>Company Number</b>	09106806 (England and Wales)
<b>Registered Office</b>	62 PARKER WAY HIGHAM FERRERS RUSHDEN NORTHAMPTONSHIRE NN10 8PN United Kingdom

**LOVE CABLING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	139,778	45,333
<b>Current assets</b>			
Debtors	5	(98,735)	11,000
Cash at bank and in hand		33,860	2,406
		<u>(64,875)</u>	<u>13,406</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,323)	(9,921)
<b>Net current (liabilities)/assets</b>		<u>(68,198)</u>	<u>3,485</u>
<b>Total assets less current liabilities</b>		71,580	48,818
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(34,618)	(42,887)
<b>Net assets</b>		<u>36,962</u>	<u>5,931</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		36,961	5,930
<b>Shareholders' funds</b>		<u>36,962</u>	<u>5,931</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 March 2024 and were signed on its behalf by

Silviu Baloi  
Director

Company Registration No. 09106806

**LOVE CABLING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

Love Cabling LTD is a private company, limited by shares, registered in England and Wales, registration number 09106806. The registered office is 62 PARKER WAY, HIGHAM FERRERS, RUSHDEN, NORTHAMPTONSHIRE, NN10 8PN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Fixtures & fittings	20% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2022	54,485	2,181	-	56,666
Additions	154,794	1,033	3,477	159,304
Disposals	(24,506)	-	-	(24,506)
At 30 June 2023	184,773	3,214	3,477	191,464
<b>Depreciation</b>				
At 1 July 2022	10,897	436	-	11,333
Charge for the year	39,015	643	695	40,353
At 30 June 2023	49,912	1,079	695	51,686
<b>Net book value</b>				
At 30 June 2023	134,861	2,135	2,782	139,778
At 30 June 2022	43,588	1,745	-	45,333

**LOVE CABLING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	(98,735)	11,000
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,323	9,921
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	34,618	42,887
	<hr/>	<hr/>
<b>8 Average number of employees</b>		
During the year the average number of employees was 3 (2022: 3).		

