

**Company registration number: SC345373**

**Custom Cable Assemblies Limited**

**Unaudited filleted financial statements**

**31 January 2022**

# **Custom Cable Assemblies Limited**

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## **Custom Cable Assemblies Limited**

### **Directors and other information**

<b>Director</b>	G Watson
<b>Company number</b>	SC345373
<b>Registered office</b>	27 Dunvegan Court Glenrothes Fife KY6 2BL
<b>Accountants</b>	Paterson Boyd & Co Chartered Accountants 18 North Street Glenrothes Fife KY7 5NA

**Bankers**

Royal Bank of Scotland  
3 Falkland Gate  
Kingdom Centre  
Glenrothes  
Fife  
KY7 5NS

## **Custom Cable Assemblies Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Custom Cable Assemblies Limited**

### **Year ended 31 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Custom Cable Assemblies Limited for the year ended 31 January 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Custom Cable Assemblies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Custom Cable Assemblies Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Custom Cable Assemblies Limited and its director as a body for our work or for this report.

It is your duty to ensure that Custom Cable Assemblies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Custom Cable Assemblies Limited. You consider that Custom Cable Assemblies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Custom Cable Assemblies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Paterson Boyd & Co

Chartered Accountants

18 North Street

Glenrothes

Fife

KY7 5NA

28 October 2022

# Custom Cable Assemblies Limited

## Statement of financial position

31 January 2022

	2022		2021	
	£	£	£	£
Fixed assets		173		346
		<hr/>		<hr/>
Current assets	104,591		148,494	
Prepayments and accrued income	700		480	
	<hr/>		<hr/>	
		105,291		148,974
Creditors: amounts falling due within one year		( 41,531)		( 73,182)
		<hr/>		<hr/>
<b>Net current assets</b>		63,760		75,792
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		63,933		76,138
Accruals and deferred income		( 1,115)		( 1,455)
		<hr/>		<hr/>
<b>Net assets</b>		62,818		74,683
		<hr/>		<hr/>
<b>Capital and reserves</b>		62,818		74,683
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Custom Cable Assemblies Limited

Year ended 31 January 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2022**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
G Watson	( 27)	42,479	( 27,520)	14,932
	<hr/>	<hr/>	<hr/>	<hr/>

**2021**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
G Watson	( 226)	14,241	( 14,042)	( 27)
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 October 2022 , and are signed on behalf of the board by:

**G Watson**

Director

Company registration number: SC345373

The company is a private company limited by shares, registered in Scotland.



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.