

**CABLE & COMMS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**CABLE & COMMS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**CABLE & COMMS LIMITED**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 04405819

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		74		99
			<u>74</u>		<u>99</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	2,277		-	
Cash at bank and in hand		<u>737</u>		<u>1,523</u>	
		3,014		1,523	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(1,934 )</u>		<u>(1,400 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,080</u>		<u>123</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,154</u>		<u>222</u>
<b>NET ASSETS</b>			<u>1,154</u>		<u>222</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			<u>1,152</u>		<u>220</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,154</u>		<u>222</u>

**CABLE & COMMS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr OLA OMOTOSHO**

**30/12/2017**

The notes on pages 4 to 5 form part of these financial statements.

**CABLE & COMMS LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	2	1,171	1,173
Loss for the year and total comprehensive income	-	(951 )	(951)
As at 31 March 2016 and 1 April 2016	<u>2</u>	<u>220</u>	<u>222</u>
Profit for the year and total comprehensive income	-	932	932
As at 31 March 2017	<u><u>2</u></u>	<u><u>1,152</u></u>	<u><u>1,154</u></u>

**CABLE & COMMS LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2016	176
As at 31 March 2017	176
<b>Depreciation</b>	
As at 1 April 2016	77
Provided during the period	25
As at 31 March 2017	102
<b>Net Book Value</b>	
As at 31 March 2017	74
As at 1 April 2016	99

**7. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Other debtors (Directors loan a/c)	2,277	-
	2,277	-

**CABLE & COMMS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	239	-
VAT	1,295	-
Accruals and deferred income	400	350
Director's loan account	-	1,050
	<u>1,934</u>	<u>1,400</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	2,000	<u>1</u>	<u>2</u>	<u>2</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

CABLE & COMMS LIMITED Registered number 04405819 is a limited by shares company incorporated in England & Wales. The Registered Office is 33, SEVERN ROAD, AVELEY, SOUTH OCKENDON, ESSEX, RM15 4NR.

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.