

Abbreviated Accounts for the Year Ended 31st January 2013

for

Axholme Cable Installations Limited

Axholme Cable Installations Limited (Registered number: 04351940)

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for the Year Ended 31st January 2013**

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Axholme Cable Installations Limited

**Company Information
for the Year Ended 31st January 2013**

DIRECTORS: P Kuchnir
P A Barratt

SECRETARY: Mrs A Kuchnir

REGISTERED OFFICE: Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER: 04351940 (England and Wales)

ACCOUNTANTS: The Richards Sandy Partnership
Chartered Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Axholme Cable Installations Limited (Registered number: 04351940)**Abbreviated Balance Sheet
31st January 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		68,918		92,630
CURRENT ASSETS					
Debtors		51,593		62,323	
Cash at bank		325,345		358,933	
		376,938		421,256	
CREDITORS					
Amounts falling due within one year		60,579		74,783	
NET CURRENT ASSETS			316,359		346,473
TOTAL ASSETS LESS CURRENT LIABILITIES			385,277		439,103
CREDITORS					
Amounts falling due after more than one year			(6,948)		(17,417)
PROVISIONS FOR LIABILITIES			(9,400)		(13,800)
NET ASSETS			368,929		407,886
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			368,829		407,786
SHAREHOLDERS' FUNDS			368,929		407,886

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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.

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 15th October 2013 and were signed on its behalf
by:

The notes form part of these abbreviated accounts

P Kuchnir - Director

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Axholme Cable Installations Limited (Registered number: 04351940)**Notes to the Abbreviated Accounts
for the Year Ended 31st January 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.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2012	313,036
Additions	852
Disposals	(3,922)
At 31st January 2013	<u>309,966</u>
DEPRECIATION	
At 1st February 2012	220,406
Charge for year	24,186
Eliminated on disposal	(3,544)
At 31st January 2013	<u>241,048</u>
NET BOOK VALUE	

At 31st January 2013

68,918

At 31st January 2012

92,630**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	2013 £	2012 £
100	Ordinary	Page 3	£1	<u>100</u>	continued.. <u>100</u>

Axholme Cable Installations Limited (Registered number: 04351940)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2013**

4. TRANSACTIONS WITH DIRECTORS

Included in Creditors are loans from the directors, Mr P Kuchnir and Mr P Barratt. They are interest free.

