

Registered Number SC239399

A J CABLE SERVICES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	78,074	25,980
Investments	3	288,889	-
		<u>366,963</u>	<u>25,980</u>
Current assets			
Stocks		26,721	26,721
Debtors		151,857	322,898
Cash at bank and in hand		49,455	105,371
		<u>228,033</u>	<u>454,990</u>
Prepayments and accrued income		62	62
Creditors: amounts falling due within one year		(598,550)	(411,402)
Net current assets (liabilities)		<u>(370,455)</u>	<u>43,650</u>
Total assets less current liabilities		<u>(3,492)</u>	<u>69,630</u>
Provisions for liabilities		(15,615)	(3,310)
Total net assets (liabilities)		<u>(19,107)</u>	<u>66,320</u>
Capital and reserves			
Called up share capital	4	103	103
Profit and loss account		(19,210)	66,217
Shareholders' funds		<u>(19,107)</u>	<u>66,320</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2016

And signed on their behalf by:

J McEnhill, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each assets over its estimated useful life.

Plant and machinery etc. - 25% on reducing balance and 15% on reducing balance

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 agreements

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

	£
Cost	
At 1 January 2015	64,530
Additions	77,820
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>142,350</u>
Depreciation	
At 1 January 2015	38,550
Charge for the year	25,726
On disposals	-
At 31 December 2015	<u>64,276</u>
Net book values	

At 31 December 2015	<u>78,074</u>
At 31 December 2014	<u>25,980</u>

3 Fixed assets Investments

Investments held as fixed assets are stated at cost, together with subsequent capital contributions, less any provisions for impairment. Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value in use.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100
3 Ordinary A-J shares of £1 each	3	3

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