

Registered Number SC239399

A J CABLE SERVICES LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	25,980	46,902
		<u>25,980</u>	<u>46,902</u>
Current assets			
Stocks		26,721	14,271
Debtors		322,898	283,444
Cash at bank and in hand		105,371	62,212
		<u>454,990</u>	<u>359,927</u>
Prepayments and accrued income		62	2,000
Creditors: amounts falling due within one year		(411,402)	(392,623)
Net current assets (liabilities)		<u>43,650</u>	<u>(30,696)</u>
Total assets less current liabilities		<u>69,630</u>	<u>16,206</u>
Provisions for liabilities		(3,310)	(3,310)
Total net assets (liabilities)		<u>66,320</u>	<u>12,896</u>
Capital and reserves			
Called up share capital	3	103	103
Profit and loss account		66,217	12,793
Shareholders' funds		<u>66,320</u>	<u>12,896</u>

- For the year ending 31 December 2014 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 24 September 2015

And signed on their behalf by:

Erica Rinaldi, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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 April 2008.

Turnover policy

Turnover represents net invoiced sale 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 asset over its estimated useful life.

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

Other accounting policies

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Rentals paid under operating leases are charge 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 2014	170,215
Additions	4,569
Disposals	(110,254)
Revaluations	-
Transfers	-
At 31 December 2014	<u>64,530</u>
Depreciation	
At 1 January 2014	123,313
Charge for the year	6,981
On disposals	(91,744)
At 31 December 2014	<u>38,550</u>
Net book values	
At 31 December 2014	<u>25,980</u>
At 31 December 2013	<u>46,902</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
3 Ordinary A-J shares of £1 each	3	3

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