Registered Number SC259846

Cable Solutions (Worldwide) Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Craigearn Business Park
Morrison Way
Kintore
Aberdeenshire
AB51 0TH

Reporting Accountants:
Alpha Business Services Limited

Chartered Accountant
Inverebrie
Ellon
Aberdeenshire
AB41 8PX

Cable Solutions (Worldwide) Limited **Registered Number SC259846**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		22,177		25,511
			22,177		25,511
Current assets					
Stocks		424,724		218,314	
Debtors		756,464		616,517	
Cash at bank and in hand		453,685		514,360	
Total current assets		1,634,873		1,349,191	
Creditors: amounts falling due within one year		(1,019,741)		(832,555)	
Net current assets (liabilities)			615,132		516,636
Total assets less current liabilities			637,309		542,147
Provisions for liabilities			(2,425)		(3,771)
Total net assets (liabilities)			634,884		538,376
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			633,884		537,376
Shareholders funds			634,884		538,376

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 August 2012

And signed on their behalf by:
C L R Fraser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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 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 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% at varying rates on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	70,778

Additions	4,036
Disposals	(1,737)
At 31 March 2012	73,077
Depreciation	
At 01 April 2011	45,267
Charge for year	7,370
On disposals	(1,737)
At 31 March 2012	50,900
Net Book Value	
At 31 March 2012	22,177
At 31 March 2011	25,511

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000