

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**  
**FOR**  
**CABLESURE TECHNOLOGY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2021**

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**CABLESURE TECHNOLOGY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2021**

**DIRECTOR:** C J Brown

**SECRETARY:** Ms A J Mills

**REGISTERED OFFICE:** 25 Lentune Way  
Lymington  
Hampshire  
SO41 3PE

**REGISTERED NUMBER:** 04253251 (England and Wales)

**ACCOUNTANTS:** R A Vowles & Co  
Chartered Accountants  
148 Commercial Road  
Totton  
Southampton  
Hampshire  
SO40 3AA

**BALANCE SHEET**  
**31 JULY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,390		5,338
<b>CURRENT ASSETS</b>					
Debtors	5	13,355		19,812	
Cash at bank		<u>665,613</u>		<u>613,414</u>	
		678,968		633,226	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,779</u>		<u>25,359</u>	
<b>NET CURRENT ASSETS</b>			<u>660,189</u>		<u>607,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			665,579		613,205
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,024</u>		<u>1,014</u>
<b>NET ASSETS</b>			<u><u>664,555</u></u>		<u><u>612,191</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10		10
Retained earnings	9		<u>664,545</u>		<u>612,181</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>664,555</u></u>		<u><u>612,191</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 April 2022 and were signed by:

C J Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**1. STATUTORY INFORMATION**

Cablesure Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover to EC Countries in the year was £107,828 (2020 - £47,960)

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

Computer equipment - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2021**

**4. TANGIBLE FIXED ASSETS**

	Equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2020	2,307	13,193	15,500
Additions	295	621	916
At 31 July 2021	<u>2,602</u>	<u>13,814</u>	<u>16,416</u>
<b>DEPRECIATION</b>			
At 1 August 2020	1,757	8,405	10,162
Charge for year	123	741	864
At 31 July 2021	<u>1,880</u>	<u>9,146</u>	<u>11,026</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>722</u>	<u>4,668</u>	<u>5,390</u>
At 31 July 2020	<u>550</u>	<u>4,788</u>	<u>5,338</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	13,035	19,812
VAT	320	-
	<u>13,355</u>	<u>19,812</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Tax	16,973	16,049
VAT	-	1,981
Other creditors	686	6,211
Directors' current accounts	1,120	1,118
	<u>18,779</u>	<u>25,359</u>

**7. PROVISIONS FOR LIABILITIES**

	2021 £	2020 £
Deferred tax	<u>1,024</u>	<u>1,014</u>
		Deferred tax
		£
Balance at 1 August 2020		1,014
Increase in provision		10
Balance at 31 July 2021		<u>1,024</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
10	Ordinary	1	<u>10</u>	<u>10</u>

**9. RESERVES**

Retained  
earnings  
£

At 1 August 2020	612,181
Profit for the year	72,364
Dividends	<u>(20,000)</u>
At 31 July 2021	<u>664,545</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CABLESURE TECHNOLOGY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cablesure Technology Limited for the year ended 31 July 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cablesure Technology Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cablesure Technology Limited and state those matters that we have agreed to state to the director of Cablesure Technology Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cablesure Technology Limited and its director for our work or for this report.

It is your duty to ensure that Cablesure Technology Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cablesure Technology Limited. You consider that Cablesure Technology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cablesure Technology Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

R A Vowles & Co  
Chartered Accountants  
148 Commercial Road  
Totton  
Southampton  
Hampshire  
SO40 3AA

13 April 2022