

Company Registration No. 03911476 (England and Wales)

**CUBE 33 DESIGN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

WEDNESDAY



A03 \*A4D5L5BE\* 05/08/2015 #110  
COMPANIES HOUSE

# **CUBE 33 DESIGN LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# CUBE 33 DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,056		4,651
<b>Current assets</b>					
Debtors		446		4,994	
Cash at bank and in hand		17,422		14,344	
		<u>17,868</u>		<u>19,338</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,057)</u>		<u>(22,143)</u>	
<b>Net current assets/(liabilities)</b>			811		(2,805)
<b>Total assets less current liabilities</b>			<u>5,867</u>		<u>1,846</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			5,865		1,844
<b>Shareholders' funds</b>			<u>5,867</u>		<u>1,846</u>

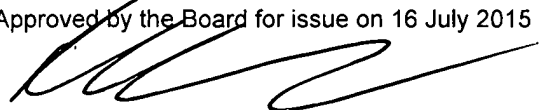
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 July 2015



Mr. Robert Bamber  
Director

Company Registration No. 03911476

# CUBE 33 DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 25% on reducing balance.

#### 1.4 Going Concern

The financial statements have been prepared on a going concern basis as it is the intention of the shareholders of the company to continue to provide financial support to the company as and when required.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 February 2014	14,666
Additions	2,091
	<hr/>
At 31 January 2015	16,757
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<b>Depreciation</b>	
At 1 February 2014	10,015
Charge for the year	1,686
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At 31 January 2015	11,701
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<b>Net book value</b>	
At 31 January 2015	5,056
	<hr/>
At 31 January 2014	4,651
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### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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