

REGISTERED NUMBER: 04146030 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

CUBIOUS LIMITED

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COMPANIES HOUSE

CUBIOUS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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CUBIOUS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: D Abbing

REGISTERED OFFICE: 18 Southolm Street
London
SW11 5EZ

REGISTERED NUMBER: 04146030 (England and Wales)

ACCOUNTANTS: Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

CUBIOUS LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	490	1,021
CURRENT ASSETS			
Debtors		18,805	17,823
Cash at bank		84,558	61,140
		<u>103,363</u>	<u>78,963</u>
CREDITORS			
Amounts falling due within one year		<u>22,040</u>	<u>23,637</u>
NET CURRENT ASSETS		<u>81,323</u>	<u>55,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,813</u>	<u>56,347</u>
CAPITAL AND RESERVES			
Called up share capital	3	450	450
Capital redemption reserve		50	50
Profit and loss account		81,313	55,847
SHAREHOLDERS' FUNDS		<u>81,813</u>	<u>56,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *20th July 2012* and were signed by



D Abbing - Director

The notes form part of these abbreviated accounts

CUBIOUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 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

Tangible fixed assets

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

Plant and machinery - Straight line over 3 years

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>2,342</u>
DEPRECIATION	
At 1 April 2011	1,321
Charge for year	<u>531</u>
At 31 March 2012	<u>1,852</u>
NET BOOK VALUE	
At 31 March 2012	<u>490</u>
At 31 March 2011	<u>1,021</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
50	ORDINARY SHARES	£1	50	50
400	B ORDINARY SHARES	£1	<u>400</u>	<u>400</u>
			<u>450</u>	<u>450</u>