# CUBIOUS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FRIDAY

A14 16/12/2016
COMPANIES HOUSE

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#### ABBREVIATED BALANCE SHEET

#### **AS AT 31 MARCH 2016**

		201	6	201	5
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		346		124
Current assets					
Debtors		40,151		16,485	
Cash at bank and in hand		70,299		105,318	
		110,450		121,803	
Creditors: amounts falling due within		·			
one year		(35,024)		(32,779)	
Net current assets			75,426		89,024
Total assets less current liabilities			75,772		89,148
Capital and reserves					
Called up share capital	3		450		450
Other reserves			50		50
Profit and loss account			75,272		88,648
Shareholders' funds			75,772		89,148
			===		

For the financial year ended 31 March 2016 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 her 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 .6/12/2016

D Abbing **Director** 

Company Registration No. 04146030

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

#### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.4 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:

Office equipment

Straight line over 3 years

#### 2 Fixed assets

	Tangible assets £
Cost At 1 April 2015 Additions	2,521 350
At 31 March 2016	2,871
Depreciation At 1 April 2015 Charge for the year	2,397 128
At 31 March 2016	2,525
Net book value At 31 March 2016	346
At 31 March 2015	124

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	50 Ordinary Shares of £1 each	50	50
	400 B Ordinary Shares of £1 each	400	400
		450	450
		<del></del>	