

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Cube Gallery Ltd

TUESDAY



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A31

13/05/2014

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COMPANIES HOUSE

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for the Year Ended 31 August 2013**

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**Cube Gallery Ltd**

**Company Information**  
**for the Year Ended 31 August 2013**

**DIRECTORS.**

Mr L Y Fowles  
Mrs T Fowles

**SECRETARY**

Mr L Y Fowles

**REGISTERED OFFICE**

17 Perry Road  
Clifton  
BRISTOL  
BS1 5BG

**REGISTERED NUMBER**

04518665

**ACCOUNTANTS**

Norton Tax Shops Limited  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	31 8 13 £	£	31 8 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,008		28,267
<b>CURRENT ASSETS</b>					
Debtors		25,500		25,500	
Cash at bank and in hand		86,930		27,382	
		112,430		52,882	
<b>CREDITORS</b>					
Amounts falling due within one year		23,268		9,274	
<b>NET CURRENT ASSETS</b>			89,162		43,608
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			123,170		71,875
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			123,168		71,873
<b>SHAREHOLDERS' FUNDS</b>			123,170		71,875

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

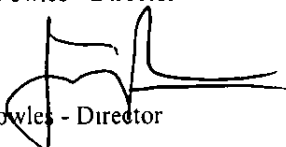
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 Board of Directors on 6 December 2013 and were signed on its behalf by



Mr L Y Fowles - Director



Mrs T Fowles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**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 etc - 25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	62,543
Additions	17,079
	<hr/>
At 31 August 2013	79,622
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<b>DEPRECIATION</b>	
At 1 September 2012	34,276
Charge for year	11,338
	<hr/>
At 31 August 2013	45,614
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2013	34,008
	<hr/> <hr/>
At 31 August 2012	28,267
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 13 £	31 8 12 £
2	Ordinary		2	2
			<hr/> <hr/>	<hr/> <hr/>