

Unaudited Financial Statements
for the Year Ended 28 February 2023
for
The Cube (Bracknell) Management Co.
Ltd

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DIRECTOR:	N G Marshall
SECRETARY:	Homes Property Services (UK) Ltd
REGISTERED OFFICE:	2-4 Broad Street Wokingham Berkshire RG40 1AB
REGISTERED NUMBER:	04894550 (England and Wales)
ACCOUNTANTS:	Butt Miller Chartered Accountants 1 Minster Court Tuscam Way Camberley Surrey GU15 3YY

**Statement of Financial Position
28 February 2023**

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Debtors	4	2,230	1,461
Cash at bank		<u>939</u>	<u>1,585</u>
		3,169	3,046
CREDITORS			
Amounts falling due within one year	5	<u>(2,662)</u>	<u>(1,029)</u>
NET CURRENT ASSETS		<u>507</u>	<u>2,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>507</u>	<u>2,017</u>
RESERVES			
Income and expenditure account		<u>507</u>	<u>2,017</u>
MEMBERS' FUNDS		<u>507</u>	<u>2,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 surplus or deficit 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 16 August 2023 and were signed by:

N G Marshall - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2023**

1. STATUTORY INFORMATION

The Cube (Bracknell) Management Co. Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Income

Income represents residents charges receivable during the period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Maintenance fees receivable	1,097	1,361
Balancing charge due	1,033	-
Prepayments	<u>100</u>	<u>100</u>
	<u>2,230</u>	<u>1,461</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,545	200
Accruals	<u>1,117</u>	<u>829</u>
	<u>2,662</u>	<u>1,029</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and it has no share capital. Every member of the company undertakes to contribute such an amount as may be required (not exceeding £1). The number of members at 28 February 2023 was 11 (2022: 11).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.