

CUBA STREET LIMITED

Unaudited

Directors' report and financial statements

For the Year Ended 31 March 2016

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CUBA STREET LIMITED

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CUBA STREET LIMITED

Company Information

DIRECTORS	D.Pearson J.Mulryan S.Mulryan
COMPANY SECRETARY	D. Pearson
REGISTERED NUMBER	05655406
REGISTERED OFFICE	4th Floor 161 Marsh Wall London E14 9SJ

CUBA STREET LIMITED

Directors' report For the Year Ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

RESULTS AND DIVIDENDS PROPOSED

The profit for the year, after taxation, amounted to £NIL (2015 - loss £10).

The company did not trade in the year. The directors do not recommend payment of a dividend.

DIRECTORS

The directors who served during the year were:

D.Pearson
J.Mulryan
S.Mulryan

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 1 April 2016 and signed on its behalf.



.....
D.Pearson
Director

CUBA STREET LIMITED

**Profit and loss account
For the Year Ended 31 March 2016**

	Note	2016 £	2015 £
Administrative expenses		<u>-</u>	<u>(10)</u>
Operating profit/(loss)		<u>-</u>	<u>(10)</u>
Profit/(loss) for the year		<u><u>-</u></u>	<u><u>(10)</u></u>

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

CUBA STREET LIMITED
Registered number:05655406

Balance sheet
As at 31 March 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 April 2016.


.....
D. Pearson
Director

The notes on page 5 form part of these financial statements.

CUBA STREET LIMITED

Notes to the financial statements For the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

2. SHARE CAPITAL

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 ordinary share of £1	1	1