

REGISTERED NUMBER: 05722085 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

BLUE CUBE CREATIVE LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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BLUE CUBE CREATIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

L Sharples
I Draper

REGISTERED OFFICE:

The Granary
High Street
Turvey
Bedfordshire
MK43 8DB

REGISTERED NUMBER:

05722085 (England and Wales)

ACCOUNTANTS:

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,072</u>		<u>9,048</u>
			7,072		9,048
CURRENT ASSETS					
Debtors	6	64,354		55,240	
CREDITORS					
Amounts falling due within one year	7	<u>140,596</u>		<u>119,254</u>	
NET CURRENT LIABILITIES			<u>(76,242)</u>		<u>(64,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(69,170)		(54,966)
CREDITORS					
Amounts falling due after more than one year	8		<u>22,730</u>		<u>31,000</u>
NET LIABILITIES			<u>(91,900)</u>		<u>(85,966)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(91,902)</u>		<u>(85,968)</u>
SHAREHOLDERS' FUNDS			<u>(91,900)</u>		<u>(85,966)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

BALANCE SHEET - continued
31 MARCH 2023

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 Board of Directors and authorised for issue on 14 June 2023 and were signed on its behalf by:

I Draper - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Blue Cube Creative Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill was in respect of the purchase of a company in 2007 and has been fully written off over 10 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 and 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2022	
and 31 March 2023	<u>25,000</u>
AMORTISATION	
At 1 April 2022	
and 31 March 2023	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2022
and 31 March 2023

92,941

DEPRECIATION

At 1 April 2022

83,893

Charge for year

1,976

At 31 March 2023

85,869

NET BOOK VALUE

At 31 March 2023

7,072

At 31 March 2022

9,048

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade debtors

60,627

49,207

Other debtors

3,727

6,033

64,354

55,240

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Bank loans and overdrafts

23,461

23,499

Trade creditors

22,611

21,179

Taxation and social security

55,788

50,779

Other creditors

38,736

23,797

140,596

119,254

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2023

2022

£

£

Bank loans

22,730

31,000

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.