

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
All Cube Limited**

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for the Year Ended 31 December 2015**

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All Cube Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: N D Bessent

REGISTERED OFFICE: Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

REGISTERED NUMBER: 06462422

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		221,831		166,488
CURRENT ASSETS					
Debtors		229,776		35,428	
Cash at bank and in hand		<u>155,357</u>		<u>54,655</u>	
		385,133		90,083	
CREDITORS					
Amounts falling due within one year		<u>270,504</u>		<u>107,032</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>114,629</u>		<u>(16,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			336,460		149,539
CREDITORS					
Amounts falling due after more than one year			(67,958)		(45,612)
PROVISIONS FOR LIABILITIES			<u>(27,000)</u>		<u>(17,000)</u>
NET ASSETS			<u>241,502</u>		<u>86,927</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>241,500</u>		<u>86,925</u>
SHAREHOLDERS' FUNDS			<u>241,502</u>		<u>86,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on 20 July 2016 and were signed by:

D J West - Director

N D Bessent - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

Turnover

Turnover represents the invoiced value of goods and services supplied and is stated exclusive of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Hire fleet	- over the lease term
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	243,360
Additions	185,113
Disposals	(103,166)
At 31 December 2015	<u>325,307</u>
DEPRECIATION	
At 1 January 2015	76,872
Charge for year	56,401
Eliminated on disposal	(29,797)
At 31 December 2015	<u>103,476</u>
NET BOOK VALUE	
At 31 December 2015	<u>221,831</u>
At 31 December 2014	<u>166,488</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2015	2014
Number:	Class:		£	£
2	Share capital 1	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE PARENT COMPANY**

All Cube Holdings Limited is regarded by the director as being the company's ultimate parent company.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2015 and the period ended 31 December 2014:

	2015 £	2014 £
N D Bessent		
Balance outstanding at start of year	8,292	1,055
Amounts advanced	-	8,492
Amounts repaid	(8,292)	(1,255)
Balance outstanding at end of year	<u>-</u>	<u>8,292</u>

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.