

COMPANY REGISTRATION NUMBER 07029642

**LOGICAL CUBE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 September 2015**

**SABLE ACCOUNTING LIMITED**

Chartered Accountants

77-91 New Oxford Street

London

UK

WC1A 1DG

**LOGICAL CUBE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Note	2015 £	2014 £	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			<b>1,651</b>	4,111
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<b>CURRENT ASSETS</b>				
Debtors		<b>140</b>		14
Investments		<b>9,417</b>		9,417
Cash at bank and in hand		<b>880</b>		3,361
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		<b>10,437</b>		12,792
<b>CREDITORS: Amounts falling due within one year</b>		<b>865</b>		9,878
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<b>NET CURRENT ASSETS</b>			<b>9,572</b>	2,914
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>11,223</b>	7,025
<b>CREDITORS: Amounts falling due after more than one year</b>			<b>7,300</b>	-
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			<b>3,923</b>	7,025
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<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>3</b>		<b>100</b>	100
Profit and loss account		<b>3,823</b>	6,925	
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<b>SHAREHOLDERS' FUNDS</b>		<b>3,923</b>	7,025	
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For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29 June 2016 , and are signed on their behalf by:

Mr P R Mortimer Director

Company Registration Number: 07029642

**LOGICAL CUBE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-33% Straight Line

Computer Equipment-33% Straight Line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
<b>At 1 October 2014 and 30 September 2015</b>	<b>8,728</b> -----
<b>DEPRECIATION</b>	
At 1 October 2014	<b>4,617</b>
Charge for year	<b>2,460</b> -----
<b>At 30 September 2015</b>	<b>7,077</b> -----
<b>NET BOOK VALUE</b>	
<b>At 30 September 2015</b>	<b>1,651</b> -----
At 30 September 2014	<b>4,111</b> -----

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>			
	<b>No</b>		<b>£</b>	<b>No</b>	<b>£</b>	
Ordinary shares of £ 1 each			<b>100</b>	<b>100</b>	100	100
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