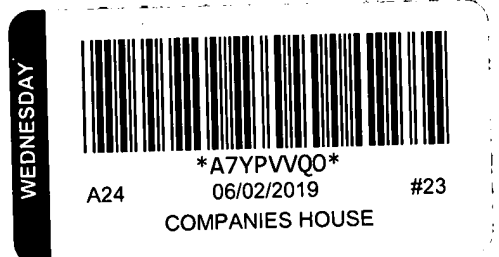


# **AMENDED ACCOUNTS**

**CUBE CONSTRUCTION (SOUTHERN) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**



**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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|                       |   |
|-----------------------|---|
| <b>Director</b>       | A Spliller  |
| <b>Company Number</b> | 07246310 (England and Wales)  |
| <b>Accountants</b>    | SBMC Business Management Limited<br>432 Gloucester Rd<br>Bristol<br>BS7 8TX |

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

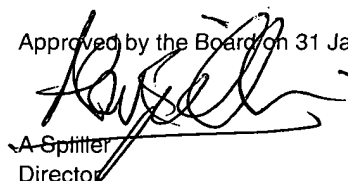
|   | Notes | 2016<br>£       | 2015<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Intangible assets                                     | 4     | -               | 204             |
| Tangible assets                                       | 5     | 60,196          | 32,869          |
|   |       | <u>60,196</u>   | <u>33,073</u>   |
| <b>Current assets</b>                                 |       |                 |                 |
| Inventories   | 6     | 409,990         | 174,738         |
| Debtors   | 7     | 311,890         | 629,410         |
| Cash at bank and in hand                              |       | 120,077         | 50,865          |
|   |       | <u>841,957</u>  | <u>855,013</u>  |
| <b>Creditors: amounts falling due within one year</b> | 8     | (886,104)       | (878,749)       |
| <b>Net current liabilities</b>                        |       | <u>(44,147)</u> | <u>(23,736)</u> |
| <b>Net assets</b>                                     |       | <u>16,049</u>   | <u>9,337</u>    |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 9     | 1,000           | 1,100           |
| Profit and loss account                               |       | 15,049          | 8,237           |
| <b>Shareholders' funds</b>                            |       | <u>16,049</u>   | <u>9,337</u>    |

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2019.

 6th FEBRUARY 2019.  
A. Spiller  
Director

Company Registration No. 07246310

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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**1 Statutory information**

Cube Construction (Southern) Limited is a private company, limited by shares, registered in England and Wales, registration number 07246310.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 1 September 2015 to 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                      |
|---------------------|----------------------|
| Plant & machinery   | 15% Reducing Balance |
| Motor vehicles      | 25% Reducing Balance |
| Fixtures & fittings | 15% Reducing Balance |

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

| <b>4 Intangible fixed assets</b> | <b>Goodwill</b> | <b>Other</b> | <b>Total</b> |
|----------------------------------|-----------------|--------------|--------------|
|                                  | <b>£</b>        | <b>£</b>     | <b>£</b>     |
| <b>Cost</b>                      |                 |              |              |
| At 1 September 2015              | 1,000           | 4            | 1,004        |
| At 31 December 2016              | 1,000           | 4            | 1,004        |
| <b>Amortisation</b>              |                 |              |              |
| At 1 September 2015              | 800             | -            | 800          |
| Charge for the period            | 200             | 4            | 204          |
| At 31 December 2016              | 1,000           | 4            | 1,004        |
| <b>Net book value</b>            |                 |              |              |
| At 31 December 2016              | -               | -            | -            |
| At 31 August 2015                | 200             | 4            | 204          |

| <b>5 Tangible fixed assets</b> | <b>Plant &amp; machinery</b> | <b>Motor vehicles</b> | <b>Fixtures &amp; fittings</b> | <b>Total</b> |
|--------------------------------|------------------------------|-----------------------|--------------------------------|--------------|
|                                | <b>£</b>                     | <b>£</b>              | <b>£</b>                       | <b>£</b>     |
| <b>Cost or valuation</b>       | <b>At cost</b>               | <b>At cost</b>        | <b>At cost</b>                 |              |
| At 1 September 2015            | 757                          | 61,270                | 9,253                          | 71,280       |
| Additions                      | 711                          | 52,051                | 991                            | 53,753       |
| Disposals                      | -                            | (7,300)               | -                              | (7,300)      |
| At 31 December 2016            | 1,468                        | 106,021               | 10,244                         | 117,733      |
| <b>Depreciation</b>            |                              |                       |                                |              |
| At 1 September 2015            | 417                          | 30,911                | 7,083                          | 38,411       |
| Charge for the period          | -                            | 20,040                | 2,280                          | 22,320       |
| On disposals                   | -                            | (3,194)               | -                              | (3,194)      |
| At 31 December 2016            | 417                          | 47,757                | 9,363                          | 57,537       |
| <b>Net book value</b>          |                              |                       |                                |              |
| At 31 December 2016            | 1,051                        | 58,264                | 881                            | 60,196       |
| At 31 August 2015              | 340                          | 30,359                | 2,170                          | 32,869       |

| <b>6 Inventories</b> | <b>2016</b> | <b>2015</b> |
|----------------------|-------------|-------------|
|                      | <b>£</b>    | <b>£</b>    |
| Finished goods       | 409,990     | 174,738     |
|                      | 409,990     | 174,738     |

| <b>7 Debtors</b>               | <b>2016</b> | <b>2015</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Trade debtors                  | 78,206      | 376,558     |
| Accrued income and prepayments | 8,745       | 40,244      |
| Other debtors                  | 224,939     | 212,608     |
|                                | 311,890     | 629,410     |

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

|  |                |                |
|--|----------------|----------------|
| <b>8 Creditors: amounts falling due within one year</b>      | <b>2016</b>    | <b>2015</b>    |
|  | <b>£</b>       | <b>£</b>       |
| Obligations under finance leases and hire purchase contracts | -              | 126            |
| Trade creditors  | 555,219        | 460,059        |
| Taxes and social security                                    | 239,816        | 315,642        |
| Other creditors  | 7,939          | 102,922        |
| Loans from directors   | 83,130         | -              |
|  | <u>886,104</u> | <u>878,749</u> |
| <b>9 Share capital</b>                                       | <b>2016</b>    | <b>2015</b>    |
|  | <b>£</b>       | <b>£</b>       |
| Allotted, called up and fully paid:                          |                |                |
| 1,000 Ordinary shares of £1 each                             | 1,000          | 1,000          |
| - Preference Shares of £1 each                               | -              | 100            |
|  | <u>1,000</u>   | <u>1,100</u>   |

**10 Transactions with related parties**

Loan to Severnview Commercial Properties Ltd

**11 Average number of employees**

During the period the average number of employees was 9 (2015: 6).