

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	A Spliller
<b>Company Number</b>	07246310 (England and Wales)
<b>Accountants</b>	Evans Entwistle 432 Gloucester Rd Bristol BS7 8TX

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	58,418	60,196
<b>Current assets</b>			
Inventories	6	692,360	409,990
Debtors	<u>7</u>	367,540	309,622
Cash at bank and in hand		25,985	120,077
		<u>1,085,885</u>	<u>839,689</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(887,585)	(800,706)
<b>Net current assets</b>		<u>198,300</u>	<u>38,983</u>
<b>Total assets less current liabilities</b>		256,718	99,179
<b>Creditors: amounts falling due after more than one year</b>	9	(107,267)	(83,130)
<b>Net assets</b>		<u>149,451</u>	<u>16,049</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		148,451	15,049
<b>Shareholders' funds</b>		<u>149,451</u>	<u>16,049</u>

For the year ending 31 December 2017 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 14 March 2019.

A Spliller  
Director

Company Registration No. 07246310

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on Cost
Motor vehicles	25% on Cost
Fixtures & fittings	20% on Cost

**4 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2017	1,000	4	1,004
At 31 December 2017	1,000	4	1,004
<b>Amortisation</b>			
At 1 January 2017	1,000	4	1,004
At 31 December 2017	1,000	4	1,004
<b>Net book value</b>			
At 31 December 2017	-	-	-

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<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>	At cost	At cost	At cost	
At 1 January 2017	1,468	106,021	10,244	117,733
Additions	1,272	28,966	1,438	31,676
At 31 December 2017	2,740	134,987	11,682	149,409
<b>Depreciation</b>				
At 1 January 2017	417	47,757	9,363	57,537
Charge for the year	726	32,663	65	33,454
At 31 December 2017	1,143	80,420	9,428	90,991
<b>Net book value</b>				
At 31 December 2017	1,597	54,567	2,254	58,418
At 31 December 2016	1,051	58,264	881	60,196

**6 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Finished goods	692,360	409,990
	692,360	409,990

**7 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	117,219	78,206
Accrued income and prepayments	19,050	8,745
Other debtors	231,271	222,671
	367,540	309,622

**8 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	407,167	555,219
Taxes and social security	475,311	239,816
Other creditors	607	2,171
Accruals	4,500	3,500
	887,585	800,706

**9 Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	107,267	83,130

**10 Transactions with related parties**

At the year end the company owed Severnview Commercial Properties Ltd £227,681 (2016 2200881).  
A company under common control.

**CUBE CONSTRUCTION (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**11 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

