

Cube Commercial (NW) Ltd

Filleted Financial Statements
for the Year Ended 30 April 2020

Cube Commercial (NW) Ltd
(Registration number: 07616040)
Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	4,759	6,440
Current assets	28,959	23,726
Creditors: Amounts falling due within one year	(3,829)	(3,119)
Net current assets	25,130	20,607
Total assets less current liabilities	29,889	27,047
Creditors: Amounts falling due after more than one year	(1,692)	(5,076)
Accruals and deferred income	(1,050)	(3,760)
	<u>27,147</u>	<u>18,211</u>
Capital and reserves	<u>27,147</u>	<u>18,211</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2nd Floor - Parkgates
 Bury New Road
 Prestwich
 Manchester
 M25 0TL
 United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2019 - 3).

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3 Related party transactions

Transactions with directors

	At 1 May 2019 £	Advances to directors £	At 30 April 2020 £
2020			
Mr M J Z Leitner			
Short term non interest bearing loan	6,484	5,267	11,751

Mrs R Leitner			
Short term non interest bearing loan	6,484	5,267	11,751

	At 1 May 2018 £	Repayments by director £	At 30 April 2019 £
2019			
Mr M J Z Leitner			
Short term non interest bearing loan	8,159	(1,675)	6,484

Mrs R Leitner			
Short term non interest bearing loan	8,159	(1,675)	6,484

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 30 April 2020 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.

Approved and authorised by the Board on 22 April 2021 and signed on its behalf by:

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Mr M J Z Leitner
Director

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.