

Cube Commercial (NW) Ltd

Filleted Financial Statements
for the Year Ended 30 April 2023

Cube Commercial (NW) Ltd
(Registration number: 07616040)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	2,677	2,677
Current assets	63,822	68,899
Creditors: Amounts falling due within one year	(2,850)	(2,284)
Net current assets	60,972	66,615
Total assets less current liabilities	63,649	69,292
Creditors: Amounts falling due after more than one year	(39,413)	(44,986)
Accruals and deferred income	(944)	(993)
	<u>23,292</u>	<u>23,313</u>
Capital and reserves	<u>23,292</u>	<u>23,313</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 the director) during the year, was 6 (2022 - 3).

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3 Related party transactions

Transactions with the director

	At 1 May 2022 £	Advances to director £	At 30 April 2023 £
2023			
Mrs R Leitner			
Advance to Director	18,850	1,048	19,898
Mr M J Z Leitner			
Advance to Director	18,850	1,048	19,898

	At 1 May 2021 £	Advances to director £	At 30 April 2022 £
2022			
Mrs R Leitner			
Advance to Director	16,095	2,755	18,850
Mr M J Z Leitner			
Advance to Director	16,095	2,755	18,850

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For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 17 January 2024

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Mrs E Kantor
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.