

Abbreviated Accounts
for the Year Ended 30 July 2015
for
Nerd Cubed Limited

Nerd Cubed Limited (Registered number: 08142696)

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for the year ended 30 July 2015

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DIRECTORS:

S D Hardcastle
D Hardcastle
Miss T D Chesluk-barton

REGISTERED OFFICE:

Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

REGISTERED NUMBER:

08142696 (England and Wales)

ACCOUNTANTS:

Will Taylor Chartered Accountants
4th Floor
International House
Queens Road
Brighton
East Sussex
BN1 3XE

Abbreviated Balance Sheet**30 July 2015**

	Notes	30.7.15 £	£	30.7.14 £	£
FIXED ASSETS					
Tangible assets	2		8,475		8,623
CURRENT ASSETS					
Debtors		30,785		66,120	
Cash at bank and in hand		<u>68,652</u>		<u>63,900</u>	
		99,437		130,020	
CREDITORS					
Amounts falling due within one year		<u>52,695</u>		<u>75,563</u>	
NET CURRENT ASSETS			<u>46,742</u>		<u>54,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,217		63,080
PROVISIONS FOR LIABILITIES			<u>1,695</u>		<u>1,725</u>
NET ASSETS			<u>53,522</u>		<u>61,355</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>53,422</u>		<u>61,255</u>
SHAREHOLDERS' FUNDS			<u>53,522</u>		<u>61,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

30 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2016 and were signed on its behalf by:

D Hardcastle - Director

Notes to the Abbreviated Accounts
for the year ended 30 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 31 July 2014	12,652
Additions	<u>1,971</u>
At 30 July 2015	<u>14,623</u>
DEPRECIATION	
At 31 July 2014	4,029
Charge for year	<u>2,119</u>
At 30 July 2015	<u>6,148</u>
NET BOOK VALUE	
At 30 July 2015	<u>8,475</u>
At 30 July 2014	<u>8,623</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.7.15 £	30.7.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.