

Registered Number 09047319

SQUARECUBED LTD

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

| | <i>Notes</i> | <i>2015</i> |
|---|--------------|---------------------|
| | | £ |
| Current assets | | |
| Debtors | | 4,143 |
| Cash at bank and in hand | | 1,047 |
| | | <u>5,190</u> |
| Creditors: amounts falling due within one year | | <u>(2,248)</u> |
| Net current assets (liabilities) | | <u>2,942</u> |
| Total assets less current liabilities | | <u>2,942</u> |
| Total net assets (liabilities) | | <u><u>2,942</u></u> |
| Capital and reserves | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | 2,842 |
| Shareholders' funds | | <u><u>2,942</u></u> |

- For the year ending 31 May 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2015

And signed on their behalf by:

Mr Simon Cima, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Other accounting policies**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the asset of the company after deducting all its liabilities. Where shares are issued, any component that creates a financial liability of the component is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charges as interest expense in the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> |
|--------------------------------|-------------|
| | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 |

3 Transactions with directors

| | |
|---|---------------------|
| Name of director receiving advance or credit: | Mr Michael Sullivan |
| Description of the transaction: | Loan to Director |
| Balance at 20 May 2014: | - |
| Advances or credits made: | £ 50 |
| Advances or credits repaid: | - |
| Balance at 31 May 2015: | <u>£ 50</u> |

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