

SQUARECUBED LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

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UNAUDITED ACCOUNTS
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SQUARECUBED LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Directors	Michael Sullivan Simon Cima
Company Number	9047319 (England and Wales)
Registered Office	19 Elmete Drive Leeds West Yorkshire LS8 2LA
Accountants	Business Works UK Ltd Upper Floor, 9 Fusion Court Aberford Road Leeds West Yorkshire LS25 2GH

SQUARECUBED LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	8,873	4,915
Cash at bank and in hand		15,578	11,891
		<u>24,451</u>	<u>16,806</u>
Creditors: amounts falling due within one year	5	(16,467)	(16,539)
Net current assets		<u>7,984</u>	<u>267</u>
Net assets		<u>7,984</u>	<u>267</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,884	167
Shareholders' funds		<u>7,984</u>	<u>267</u>

For the year ending 31 May 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 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 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 23 January 2018.

Simon Cima
Director

Company Registration No. 9047319

SQUARECUBED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

Squarecubed Ltd is a private company, limited by shares, registered in England and Wales, registration number 9047319. The registered office is 19 Elmete Drive, Leeds, West Yorkshire, LS8 2LA.

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

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Debtors

	2017	2016
	£	£
Trade debtors	8,539	4,915
Accrued income and prepayments	334	-
	<hr/> 8,873	<hr/> 4,915
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,723	2,513
Taxes and social security	11,306	11,570
Other creditors	-	(276)
Loans from directors	1,686	2,572
Accruals	752	160
	<hr/> 16,467	<hr/> 16,539
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 1 (2016: 1).

