

REGISTERED NUMBER: 09152478 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Biricube Limited

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for the Year Ended 31 July 2017

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Biricube Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	Miss C Foti
REGISTERED OFFICE:	38 Craven Street London WC2N 5NG
REGISTERED NUMBER:	09152478 (England and Wales)
ACCOUNTANTS:	B&P Tax Legal Finance LLP 38 Craven Street London WC2N 5NG

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
CURRENT ASSETS			
Debtors	4	189,195	186,100
Cash at bank		<u>191,280</u>	<u>40,203</u>
		380,475	226,303
CREDITORS			
Amounts falling due within one year	5	<u>(49,977)</u>	<u>(41,170)</u>
NET CURRENT ASSETS		<u>330,498</u>	<u>185,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>330,498</u>	<u>185,133</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>330,398</u>	<u>185,033</u>
SHAREHOLDERS' FUNDS		<u>330,498</u>	<u>185,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 April 2018 and were signed by:

Miss C Foti - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Biricube Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 August 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Other debtors	<u>189,195</u>	<u>186,100</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade creditors	11,692	5,059
Taxation and social security	35,585	30,131
Other creditors	<u>2,700</u>	<u>5,980</u>
	<u>49,977</u>	<u>41,170</u>

6. **RELATED PARTY DISCLOSURES**

At the year end the company was owed £600 by Biritwo Limited, a company controlled by Mr L Bellini.

During the year, the company paid an amount of £2,495 on behalf of the shareholder, Mr L Bellini.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr L Bellini.

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.