

Cubitt Ventures Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

Cubitt Ventures Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Cubitt Ventures Ltd

Company Information

Director	J Sherborne
Registered office	8 Cubitt Building Gatliff Road London SW1W 8QL
Accountants	VCS Accountancy Ltd 20 Guildford Road Tunbridge Wells Kent TN1 1SW

Cubitt Ventures Ltd

Director's Report for the Year Ended 31 May 2020

The director presents his report and the financial statements for the year ended 31 May 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

J Sherborne

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 3 November 2020 and signed on its behalf by:

.....
J Sherborne
Director

Cubitt Ventures Ltd

(Registration number: 11369181)

Balance Sheet as at 31 May 2020

	2020 £	2019 £
Fixed assets	816	248
Current assets	19,655	10,468
Creditors: Amounts falling due within one year	(15,475)	(6,623)
Net current assets	4,180	3,845
Total assets less current liabilities	4,996	4,093
Accruals and deferred income	(1,020)	(850)
	3,976	3,243
Capital and reserves	3,976	3,243

Cubitt Ventures Ltd

(Registration number: 11369181)
Balance Sheet as at 31 May 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 Cubitt Building
Gatliff Road
London
SW1W 8QL
United Kingdom

These financial statements were authorised for issue by the director on 3 November 2020.

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 0 (2019 - 0).

3 Related party transactions

Transactions with directors

	At 1 June 2019 £	Advances to directors £	Repayments by director £	At 31 May 2020 £
2020				
J Sherborne				
Director loan account transactions	(6,573)	35,060	(43,962)	(15,475)

	At 17 May 2018 £	Repayments by director £	At 31 May 2019 £
2019			
J Sherborne			
Director loan account transactions	-	(6,573)	(6,573)

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.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Cubitt Ventures Ltd

(Registration number: 11369181)

Balance Sheet as at 31 May 2020

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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 November 2020

.....

J Sherborne
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.