

**CUBE ENERGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

CUBE ENERGY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CUBE ENERGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Mr T Rose
Company Number	11968907 (England and Wales)
Registered Office	4 Neville Road Kingston upon Thames KT1 3QX

CUBE ENERGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	5,775	4,200
Cash at bank and in hand		1,333	39,479
		<hr/> 7,108	<hr/> 43,679
Creditors: amounts falling due within one year	5	(3,981)	(13,100)
		<hr/> 3,127	<hr/> 30,579
Net current assets			
Net assets		<hr/> 3,127	<hr/> 30,579
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,126	30,578
		<hr/> 3,127	<hr/> 30,579
Shareholders' funds		<hr/> <hr/> 3,127	<hr/> <hr/> 30,579

For the year ending 30 April 2023 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 20 January 2024 and were signed on its behalf by

Mr T Rose
Director

Company Registration No. 11968907

CUBE ENERGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Cube Energy Limited is a private company, limited by shares, registered in England and Wales, registration number 11968907. The registered office is 4 Neville Road, Kingston upon Thames, KT1 3QX.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	2023	2022
	£	£
Amounts falling due after more than one year		
Trade debtors	5,775	4,200
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	2,475	12,690
Loans from directors	1,017	365
Accruals	489	45
	<hr/>	<hr/>
	3,981	13,100
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

