

**CUBE (N.I.) LIMITED**

**Company Registration Number:  
NI606079 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 29 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 29 February 2020**

# **CUBE (N.I.) LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 February 2020**

Balance sheet

Notes

# CUBE (N.I.) LIMITED

## Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	58,375	51,413
Investments:		0	0
<b>Total fixed assets:</b>		<u>58,375</u>	<u>51,413</u>
<b>Current assets</b>			
Stocks:		13,677	18,023
Debtors:		0	5,743
Cash at bank and in hand:		149,827	112,787
Investments:		0	0
<b>Total current assets:</b>		<u>163,504</u>	<u>136,553</u>
Creditors: amounts falling due within one year:		<u>(207,902)</u>	<u>(184,048)</u>
<b>Net current assets (liabilities):</b>		<u>(44,398)</u>	<u>(47,495)</u>
Total assets less current liabilities:		<u>13,977</u>	<u>3,918</u>
<b>Total net assets (liabilities):</b>		<u>13,977</u>	<u>3,918</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		13,877	3,818
<b>Shareholders funds:</b>		<u>13,977</u>	<u>3,918</u>

The notes form part of these financial statements

## **CUBE (N.I.) LIMITED**

### **Balance sheet statements**

For the year ending 29 February 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2020  
and signed on behalf of the board by:**

Name: Declan McGonigle  
Status: Director

The notes form part of these financial statements

# **CUBE (N.I.) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **CUBE (N.I.) LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 February 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
<b>Average number of employees during the period</b>	11	12

# CUBE (N.I.) LIMITED

## Notes to the Financial Statements for the Period Ended 29 February 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2019	142,508
Additions	13,448
At 29 February 2020	<u>155,956</u>
<b>Depreciation</b>	
At 01 March 2019	91,095
Charge for year	6,486
At 29 February 2020	<u>97,581</u>
<b>Net book value</b>	
At 29 February 2020	<u>58,375</u>
At 28 February 2019	<u>51,413</u>

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.