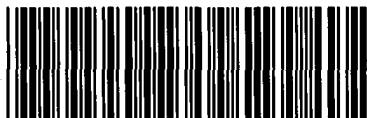


Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Cube 3 Global LLP

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COMPANIES HOUSE

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for the Year Ended 31 March 2022.

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Cube 3 Global LLP

General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:

Mr S M A H Zaidi
Mrs F Mehdi

REGISTERED OFFICE:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER:

OC416499 (England and Wales)

Report of the Members
for the Year Ended 31 March 2022

The members present their report with the financial statements of the LLP for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of investment business.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mr S M A H Zaidi

Mrs I Shakeel

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £7,819 (2021 - £2,484 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to read 'M. Zaidi', with a stylized flourish at the end.

Mr S M A H Zaidi - Designated member

27 December 2022

Cube 3 Global LLP (Registered number: OC416499)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	2,345	-
CURRENT ASSETS			
Debtors	5	69,992	15,194
Cash at bank		382	105,450
		<u>70,374</u>	<u>120,644</u>
CREDITORS			
Amounts falling due within one year	6	17,748	19,248
NET CURRENT ASSETS		<u>52,626</u>	<u>101,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,971	101,396
CREDITORS			
Amounts falling due after more than one year	7	51,492	50,000
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,479</u>	<u>51,396</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	-	28,896
MEMBERS' OTHER INTERESTS			
Capital accounts		3,479	22,500
		<u>3,479</u>	<u>51,396</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	-	28,896
Members' other interests		3,479	22,500
Amounts due from members	5	(56,373)	(6,756)
		<u>(52,894)</u>	<u>44,640</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2022.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 27 December 2022 and were signed by:

A handwritten signature in black ink, appearing to read 'Mzaidi', with a horizontal line drawn underneath it.

Mr S M A H Zaidi - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Cube 3 Global LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2 (2021 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	2,345
	<hr/>
At 31 March 2022	2,345
	<hr/>
NET BOOK VALUE	
At 31 March 2022	2,345
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	79	79
Other debtors	69,913	15,115
	<hr/>	<hr/>
	69,992	15,194
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	16,262	17,762
Other creditors	1,486	1,486
	<hr/>	<hr/>
	17,748	19,248
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans	49,492	50,000
Other creditors	2,000	-
	<u>51,492</u>	<u>50,000</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.22	31.3.21
	£	£
Loans from members	-	27,363
Amounts owed to members in respect of profits	-	1,533
	<u>-</u>	<u>28,896</u>
Falling due within one year	<u>-</u>	<u>28,896</u>

Loans and other debts due to members rank equally in relation to other creditors.