

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Cube 3 Global LLP

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Cube 3 Global LLP (Registered number: OC416499)

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for the Year Ended 31 March 2020

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Cube 3 Global LLP

General Information
for the Year Ended 31 March 2020

DESIGNATED MEMBERS: Mr S M A H Zaidi
Mrs I Shakeel

REGISTERED OFFICE: 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER: OC416499 (England and Wales)

Cube 3 Global LLP (Registered number: OC416499)

Report of the Members
for the Year Ended 31 March 2020

The members present their report with the financial statements of the LLP for the year ended 31 March 2020.

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:

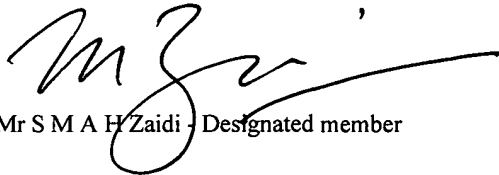
Mr R L Sultan
Mr S M A H Zaidi
Mrs I Shakeel

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £1,991 (2019 - £10,419 loss).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to be 'M Zaidi', with a long horizontal stroke extending to the right.

Mr S M A H Zaidi - Designated member

29 November 2021

Cube 3 Global LLP (Registered number: OC416499)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Investments	4		-		64,040
CURRENT ASSETS					
Debtors	5	16,205		17,856	
Cash at bank		229,397		-	
		<u>245,602</u>		<u>17,856</u>	
CREDITORS					
Amounts falling due within one year	6	<u>221,035</u>		<u>49,045</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,567</u>		<u>(31,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			<u>24,567</u>		<u>32,851</u>
LOANS AND OTHER DEBTS DUE TO					
MEMBERS	7		2,067		32,351
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>22,500</u>		<u>500</u>
			<u>24,567</u>		<u>32,851</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		2,067		32,351
Members' other interests			22,500		500
Amounts due from members	5		<u>(15,705)</u>		<u>(17,405)</u>
			<u>8,862</u>		<u>15,446</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 2020.

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

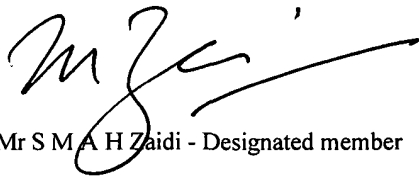
Cube 3 Global LLP (Registered number: OC416499)

Balance Sheet - continued
31 March 2020

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 29 November 2021 and were signed by:

A handwritten signature in black ink, appearing to read 'MZA', with a long horizontal stroke extending to the right.

Mr S M A H Zaidi - Designated member

The notes form part of these financial statements

Cube 3 Global LLP (Registered number: OC416499)

Notes to the Financial Statements
for the Year Ended 31 March 2020

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2 (2019 - 2).

4. FIXED ASSET INVESTMENTS

	31.3.20	31.3.19
	£	£
Other investments not loans	-	40
Other loans	-	64,000
	<u>-</u>	<u>64,040</u>
	<u>-</u>	<u>64,040</u>

Additional information is as follows:

	Other investments £
COST	
At 1 April 2019	40
Disposals	(40)
At 31 March 2020	-
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	40
	<u>Other loans</u>
	<u>£</u>
At 1 April 2019	64,000
Repayment in year	(64,000)
At 31 March 2020	-

Cube 3 Global LLP (Registered number: OC416499)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Trade debtors	79	-
	Other debtors	16,126	17,856
		<u>16,205</u>	<u>17,856</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Bank loans and overdrafts	-	463
	Trade creditors	17	365
	Other creditors	221,018	48,217
		<u>221,035</u>	<u>49,045</u>
7.	LOANS AND OTHER DEBTS DUE TO MEMBERS	31.3.20	31.3.19
		£	£
	Loans from members	1,776	32,351
	Amounts owed to members in respect of profits	291	-
		<u>2,067</u>	<u>32,351</u>
	Falling due within one year	<u>2,067</u>	<u>32,351</u>

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