

**Report of the Members and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**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 2021**

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**Cube 3 Global LLP**

**General Information**  
**for the Year Ended 31 March 2021**

**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 2021**

The members present their report with the financial statements of the LLP for the year ended 31 March 2021.

**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 profit for the year before members' remuneration and profit shares was £2,484 (2020 - £1,991 profit).

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

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

Mr S M A H Zaidi - Designated member

30 December 2021

**Cube 3 Global LLP (Registered number: OC416499)**

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	15,194	16,205
Cash at bank		105,450	229,397
		<u>120,644</u>	<u>245,602</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	19,248	221,035
		<u>101,396</u>	<u>24,567</u>
<b>NET CURRENT ASSETS</b>			
		<u>101,396</u>	<u>24,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		101,396	24,567
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	50,000	-
		<u>51,396</u>	<u>24,567</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			
		<u>51,396</u>	<u>24,567</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7	28,896	2,067
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		22,500	22,500
		<u>51,396</u>	<u>24,567</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7	28,896	2,067
Members' other interests		22,500	22,500
Amounts due from members	4	(6,756)	(15,705)
		<u>44,640</u>	<u>8,862</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 2021.

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 2021**

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 30 December 2021 and were signed by:



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 2021**

**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 (2020 - 2).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	79	79
Other debtors	15,115	16,126
	<u>15,194</u>	<u>16,205</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	17,762	17
Other creditors	1,486	221,018
	<u>19,248</u>	<u>221,035</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**Cube 3 Global LLP (Registered number: OC416499)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	31.3.21	31.3.20
	£	£
Loans from members	27,363	1,776
Amounts owed to members in respect of profits	1,533	291
	<u>28,896</u>	<u>2,067</u>
Falling due within one year	<u>28,896</u>	<u>2,067</u>

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