

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Cube 3 Global LLP

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for the Year Ended 31 March 2023

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Cube 3 Global LLP
General Information
for the Year Ended 31 March 2023

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 2023

The members present their report with the financial statements of the LLP for the year ended 31 March 2023.

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
Mrs F Mehdi

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2022 - £7,819 loss).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Mr S M A H Zaidi - Designated member

28 December 2023

Cube 3 Global LLP (Registered number: OC416499)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		2,345		2,345
CURRENT ASSETS					
Debtors	5	69,265		89,013	
Cash at bank		<u>382</u>		<u>382</u>	
		69,647		89,395	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>17,748</u>	
NET CURRENT ASSETS			<u>69,647</u>		<u>71,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,992		73,992
CREDITORS					
Amounts falling due after more than one year	7		<u>49,492</u>		<u>51,492</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>22,500</u>		<u>22,500</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>22,500</u>		<u>22,500</u>
			<u>22,500</u>		<u>22,500</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			22,500		22,500
Amounts due from members	5		<u>(69,265)</u>		<u>(75,394)</u>
			<u>(46,765)</u>		<u>(52,894)</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 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 2023

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 28 December 2023 and were signed by:

Mr S M A H Zaidi - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

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 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>2,345</u>
NET BOOK VALUE	
At 31 March 2023	<u>2,345</u>
At 31 March 2022	<u>2,345</u>

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

	31.3.23 £	31.3.22 £
Trade debtors	-	79
Other debtors	<u>69,265</u>	<u>88,934</u>
	<u>69,265</u>	<u>89,013</u>

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

	31.3.23 £	31.3.22 £
Trade creditors	-	16,262
Other creditors	<u>-</u>	<u>1,486</u>
	<u>-</u>	<u>17,748</u>

Cube 3 Global LLP (Registered number: OC416499)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Bank loans	49,492	49,492
Other creditors	-	2,000
	<u>49,492</u>	<u>51,492</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.