

Unaudited Financial Statements for the Year Ended 5 April 2016

for

3M Cubed Solutions Ltd

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for the Year Ended 5 April 2016

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DIRECTOR:

A Mukuru

REGISTERED OFFICE:

R & A House
Woodburn Road
Blackburn
Aberdeen
AB21 0PS

REGISTERED NUMBER:

SC476507 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2016

| | Notes | 5.4.16 £ | £ | 5.4.15 £ | £ |
|--|-------|--------------|----------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 233 | | 465 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 5,540 | | 407 | |
| Cash at bank | | <u>72</u> | | <u>8,110</u> | |
| | | 5,612 | | 8,517 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>7,161</u> | | <u>7,972</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,549)</u> | | <u>545</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(1,316)</u> | | <u>1,010</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 10 | | 10 |
| Profit and loss account | 6 | | <u>(1,326)</u> | | <u>1,000</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,316)</u> | | <u>1,010</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2017 and were signed by:

A Mukuru - Director

Notes to the Financial Statements
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 6 April 2015 | |
| and 5 April 2016 | 698 |
| DEPRECIATION | |
| At 6 April 2015 | 233 |
| Charge for year | 232 |
| At 5 April 2016 | 465 |
| NET BOOK VALUE | |
| At 5 April 2016 | 233 |
| At 5 April 2015 | 465 |

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

| | 5.4.16 | 5.4.15 |
|--------------------------------|--------------|------------|
| | £ | £ |
| Other debtors | 376 | 376 |
| Directors' current accounts | 4,131 | - |
| Tax | 1,033 | - |
| Prepayments and accrued income | - | 31 |
| | <u>5,540</u> | <u>407</u> |

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

| | 5.4.16 | 5.4.15 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Tax | 7,161 | 6,651 |
| Directors' current accounts | - | 1,321 |
| | <u>7,161</u> | <u>7,972</u> |

Notes to the Financial Statements - continued
for the Year Ended 5 April 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 5.4.16 £ | 5.4.15 £ |
|---------|----------|-------------------|-------------|-------------|
| 10 | Ordinary | £1.00 | <u>10</u> | <u>10</u> |

6. RESERVES

| | Profit and loss account £ |
|----------------------|------------------------------------|
| At 6 April 2015 | 1,000 |
| Deficit for the year | <u>(2,326)</u> |
| At 5 April 2016 | <u>(1,326)</u> |

7. RELATED PARTY DISCLOSURES

At the year end Mr A Mukuru is owe the company £4131.

8. ULTIMATE CONTROLLING PARTY

Mr A Mukuru is the ultimate controlling party due to the virtue of holding 100% of the share capital issued.

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.