

Registered Number 05393027

3 SIDED CUBE DESIGN LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	32,565	18,282
		<u>32,565</u>	<u>18,282</u>
Current assets			
Debtors		993,195	123,014
Cash at bank and in hand		77,676	804,679
		<u>1,070,871</u>	<u>927,693</u>
Creditors: amounts falling due within one year		<u>(40,205)</u>	<u>(176,670)</u>
Net current assets (liabilities)		<u>1,030,666</u>	<u>751,023</u>
Total assets less current liabilities		<u>1,063,231</u>	<u>769,305</u>
Provisions for liabilities		<u>(6,513)</u>	<u>(3,656)</u>
Total net assets (liabilities)		<u>1,056,718</u>	<u>765,649</u>
Capital and reserves			
Called up share capital	3	30	30
Profit and loss account		1,056,688	765,619
Shareholders' funds		<u>1,056,718</u>	<u>765,649</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2016

And signed on their behalf by:
Duncan Cook, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

Office equipment - 20% p.a. on a reducing balance basis

Computer equipment - 33.33% p.a. on a straight line basis

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	38,056
Additions	27,345
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>65,401</u>
Depreciation	
At 1 April 2015	19,774
Charge for the year	13,062
On disposals	<u>-</u>

At 31 March 2016	<u>32,836</u>
Net book values	
At 31 March 2016	<u>32,565</u>
At 31 March 2015	<u>18,282</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
30 Ordinary shares of £1 each	30	30

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