

**Abbreviated Unaudited Accounts  
for the Period  
1 July 2013 to 31 December 2014  
for  
All Cube Limited**

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for the Period 1 July 2013 to 31 December 2014**

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**All Cube Limited**  
**Company Information**  
**for the Period 1 July 2013 to 31 December 2014**

**DIRECTORS:** D J West  
N D Bessent

**SECRETARY:** Mrs D T West

**REGISTERED OFFICE:** 7A Rainbow Industrial Estate  
Station Approach  
Raynes Park  
London  
SW20 0JY

**REGISTERED NUMBER:** 06462422 (England and Wales)

**ACCOUNTANTS:** Roffe Swayne  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		166,488		29,543
<b>CURRENT ASSETS</b>					
Debtors		35,428		31,207	
Cash at bank		<u>54,655</u>		<u>75,846</u>	
		90,083		107,053	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>107,032</u>		<u>98,262</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(16,949)</u>		<u>8,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			149,539		38,334
<b>CREDITORS</b>					
Amounts falling due after more than one year			(45,612)		(20,999)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,000)</u>		<u>(3,500)</u>
<b>NET ASSETS</b>			<u>86,927</u>		<u>13,835</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>86,925</u>		<u>13,833</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,927</u>		<u>13,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued  
31 December 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

D J West - Director

N D Bessent - Director

**Notes to the Abbreviated Accounts  
for the Period 1 July 2013 to 31 December 2014**

**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 April 2008).

**Turnover**

Turnover represents the invoiced value of goods and services supplied and is stated exclusive of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Hire fleet	- over the lease term
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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**

	Total £
<b>COST</b>	
At 1 July 2013	57,428
Additions	269,184
Disposals	(83,252)
At 31 December 2014	<u>243,360</u>
<b>DEPRECIATION</b>	
At 1 July 2013	27,885
Charge for period	54,704
Eliminated on disposal	(5,717)
At 31 December 2014	<u>76,872</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>166,488</u>
At 30 June 2013	<u>29,543</u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 July 2013 to 31 December 2014

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2014	2013
Number:	Class:		£	£
2	Share capital 1	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2014 and the year ended 30 June 2013:

	2014 £	2013 £
<b>N D Bessent</b>		
Balance outstanding at start of period	1,055	-
Amounts advanced	8,492	1,055
Amounts repaid	(1,255)	-
Balance outstanding at end of period	<u>8,292</u>	<u>1,055</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.