FILLETED FINANCIAL STATEMENTS

for the year ended 30 July 2019

for

Nerd Cubed Limited

Registered number: 8142696 (England and Wales)

WEDNESDAY

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COMPANIES HOUSE

Nerd Cubed Limited

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Nerd Cubed Limited

Company information

DIRECTORS	Matthew H Collins Daniel Hardcastle Steven D Hardcastle
REGISTERED OFFICE	83 Ducie Street Manchester Greater Manchester M1 2JQ
REGISTERED NUMBER	8142696
ACCOUNTANTS	My Online Accountant Chartered Accountants 83 Ducie Street Manchester Greater Manchester M1 2JQ

Nerd Cubed Limited

Statement of Financial Position

at 30 July 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Property, plant and equipment	2		29,588		21,117
			29,588		21,117
CURRENT ASSETS					
Receivables	3	832		16,564	
Cash and cash equivalents		41,989		70,101	
		42,821		86,665	
CURRENT LIABILITIES	4	(14,910)		(24,503)	
NET CURRENT ASSETS			27,911		62,162
NET ASSETS			57,499		83,279

	Notes	2019 £	2018 £
EQUITY			
Attributable to equity holders of the company			
Share capital	5	100	100
Retained profit		57,399	83,179
TOTAL EQUITY		57,499	83,279

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 July 2019. The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and preparing financial statements which give a true and fair view in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006 an income statement has not been included. In accordance with FRS 102 section 1A part 7 a cashflow statement has not been prepared.

Approved by the Board on 26 September 2019. For and on behalf of the Board:

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Matthew H Collins (Company Director)

1 ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A for small entities (effective January 2015).

Property, plant and equipment

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:

- Vehicles, Plant and machinery: Reducing balance at a rate of 20.0% per annum
- Other property, plant and equipment: Reducing balance at a rate of 20.0% - 25.0% per annum

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 PROPERTY, PLANT AND EQUIPMENT

	£
COST	
At start of year	37,695
Additions	14,611
At end of year	**52,306**
DEPRECIATION	
At start of year	(16,578)
Expense for the year	(6,140)
At end of year	**(22,718)**
NET BOOK VALUE	
At end of year	**29,588**
At start of year	21,117

3 RECEIVABLES

	£ 2019	£ 2018
Trade receivables	-	35
Other receivables	**832**	16,529
Total receivables	**832**	16,564

All amounts in the current and preceding year relate to amounts due within 1 year.

4 CURRENT PAYABLES

	£ 2019	£ 2018
Trade payables	**(1,407)**	(373)
Accruals and deferred income	**(1,065)**	(675)
Corporate tax payable	**(12,438)**	(15,407)
Other payables	-	(8,048)
Total payables	**(14,910)**	(24,503)

5 SHARE CAPITAL

	Number 2019	£ 2019	Number 2018	£ 2018
Ordinary A shares of £1 each				
At start and end of year	70	70	70	70
Ordinary B shares of £1 each				
At start and end of year	30	30	30	30
Total share capital		**100**		100