

**FILLETED FINANCIAL STATEMENTS**

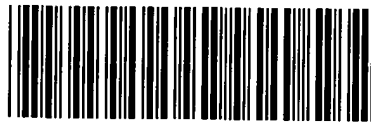
**for the year ended 30 July 2022**

**for**

**Nerd Cubed Limited**

**Registered number: 8142696 (England and Wales)**

THURSDAY



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22/09/2022

#238

COMPANIES HOUSE

**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 2022**

	Notes	2022 £	2022 £	2021 £	2021 £
<b>FIXED ASSETS</b>					
Property, plant and equipment	2		<u>30,085</u>		<u>23,772</u>
			<b>30,085</b>		<b>23,772</b>
<b>CURRENT ASSETS</b>					
Receivables	3	5,096		13,827	
Cash and cash equivalents		<u>18,538</u>		<u>48,518</u>	
		<b>23,634</b>		<b>62,345</b>	
<b>CURRENT LIABILITIES</b>	4	(15,830)		(12,836)	
<b>NET CURRENT ASSETS</b>			<b>7,804</b>		<b>49,509</b>
<b>CREDITORS: DUE AFTER 1 YEAR</b>	5		(22,933)		(28,800)
<b>NET ASSETS</b>			<u><b>14,956</b></u>		<u><b>44,481</b></u>

**Nerd Cubed Limited**  
**Statement of Financial Position**  
**at 30 July 2022**

	Notes	2022 £	2021 £
<b>EQUITY</b>			
Attributable to equity holders of the company			
Share capital	6	100	100
Retained profit		14,856	44,381
<b>TOTAL EQUITY</b>		<b>14,956</b>	<b>44,481</b>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 July 2022. 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 02 September 2022. For and on behalf of the Board:



Matthew H Collins (Company Director)

**Nerd Cubed Limited**  
**Notes to the Filleted Financial Statements**  
**for the year ended 30 July 2022**

**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).

**Revenue recognition**

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

**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: Straight-line and 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**

	£
<b>COST</b>	
At start of year	58,553
Additions	13,095
<b>At end of year</b>	<b>71,648</b>
<b>DEPRECIATION</b>	
At start of year	(34,781)
Expense for the year	(6,782)
<b>At end of year</b>	<b>(41,563)</b>
<b>NET BOOK VALUE</b>	
<b>At end of year</b>	<b><u>30,085</u></b>
At start of year	<u>23,772</u>

**Nerd Cubed Limited**  
**Notes to the Filleted Financial Statements**  
**for the year ended 30 July 2022**

**3 RECEIVABLES**

	£	£
	2022	2021
Trade receivables	2,177	1,454
Other receivables	2,919	12,373
<b>Total receivables</b>	<b>5,096</b>	<b>13,827</b>

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

**4 CURRENT PAYABLES**

	£	£
	2022	2021
Trade payables	(630)	(171)
Accruals and deferred income	(1,015)	(992)
VAT	(225)	-
Corporate tax payable	(6,098)	(7,233)
PAYE and Social Security	(1,462)	(1,240)
Other payables	(6,400)	(3,200)
<b>Total payables</b>	<b>(15,830)</b>	<b>(12,836)</b>

**5 NON CURRENT PAYABLES**

	£	£
	2022	2021
Other payables	(22,933)	(28,800)
<b>Total non current payables</b>	<b>(22,933)</b>	<b>(28,800)</b>

**6 SHARE CAPITAL**

	Number	£	Number	£
	2022	2022	2021	2021
<b>Ordinary A shares of £1 each</b>				
At start and end of year	70	70	70	70
<b>Ordinary B shares of £1 each</b>				
At start and end of year	30	30	30	30
<b>Total share capital</b>		<b>100</b>		<b>100</b>