

FILLETED FINANCIAL STATEMENTS

for the year ended 30 July 2021

for

Nerd Cubed Limited

Registered number: 8142696 (England and Wales)



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 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Property, plant and equipment	2		23,772		24,146
			23,772		24,146
CURRENT ASSETS					
Receivables	3	13,827		771	
Cash and cash equivalents		48,518		28,505	
		62,345		29,276	
CURRENT LIABILITIES	4	(12,836)		(8,302)	
NET CURRENT ASSETS			49,509		20,974
CREDITORS: DUE AFTER 1 YEAR	5		(28,800)		-
NET ASSETS			44,481		45,120

Nerd Cubed Limited
Statement of Financial Position
at 30 July 2021

	Notes	2021 £	2020 £
EQUITY			
Attributable to equity holders of the company			
Share capital	6	100	100
Retained profit		44,381	45,020
TOTAL EQUITY		44,481	45,120

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 July 2021. 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 13 August 2021. For and on behalf of the Board:



Matthew H Collins (Company Director)

Nerd Cubed Limited
Notes to the Filled Financial Statements
for the year ended 30 July 2021

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: Straight-line and reducing balance at a rate of 20.0% - 2500.0% 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	52,851
Additions	5,702
At end of year	58,553
DEPRECIATION	
At start of year	(28,705)
Expense for the year	(6,076)
At end of year	(34,781)
NET BOOK VALUE	
At end of year	23,772
At start of year	24,146

Nerd Cubed Limited
Notes to the Filleted Financial Statements
for the year ended 30 July 2021

3 RECEIVABLES

	£	£
	2021	2020
Trade receivables	1,454	185
Other receivables	12,373	586
Total receivables	13,827	771

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

4 CURRENT PAYABLES

	£	£
	2021	2020
Trade payables	(171)	(1,722)
Accruals and deferred income	(992)	(935)
Corporate tax payable	(7,233)	(5,645)
PAYE and Social Security	(1,240)	-
Other payables	(3,200)	-
Total payables	(12,836)	(8,302)

5 NON CURRENT PAYABLES

	£	£
	2021	2020
Other payables	(28,800)	-
Total non current payables	(28,800)	-

6 SHARE CAPITAL

	Number	£	Number	£
	2021	2021	2020	2020
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