

REGISTERED NUMBER: 04544255 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

EVENT CUBE LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

EVENT CUBE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTOR: Mrs K Horakova Creedon

SECRETARY: Ms A M McLean

REGISTERED OFFICE: 1-2 Craven Road
London
W5 2UA

REGISTERED NUMBER: 04544255 (England and Wales)

ACCOUNTANTS: Johnsons, Chartered Accountants
Ground Floor
1 - 2 Craven Road
Ealing
London
W5 2UA

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	970	1,120
CURRENT ASSETS			
Debtors		23,880	34,809
Cash at bank		<u>49,776</u>	<u>64,829</u>
		73,656	99,638
CREDITORS			
Amounts falling due within one year		<u>(2,082)</u>	<u>(19,678)</u>
NET CURRENT ASSETS		<u>71,574</u>	<u>79,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,544</u>	<u>81,080</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings	5	<u>72,540</u>	<u>81,076</u>
SHAREHOLDERS' FUNDS		<u>72,544</u>	<u>81,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2019 and were signed by:

Mrs K Horakova Creedon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Event Cube Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services supplied during the year, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33.33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	2,219
Additions	884
At 30 September 2018	<u>3,103</u>
DEPRECIATION	
At 1 October 2017	1,099
Charge for year	1,034
At 30 September 2018	<u>2,133</u>
NET BOOK VALUE	
At 30 September 2018	<u>970</u>
At 30 September 2017	<u>1,120</u>

5. RESERVES

	Retained earnings £
At 1 October 2017	81,076
Profit for the year	20,546
Dividends	<u>(29,082)</u>
At 30 September 2018	<u>72,540</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.