

Registered Number:06042626

England and Wales

Insightcube Limited

Unaudited Financial Statements

For the year ended 30 November 2017

Insightcube Limited

Contents Page
For the year ended 30 November 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	602	476
		602	476
Current assets			
Trade and other receivables	3	33,000	42,341
Cash and cash equivalents		29,875	36,094
		62,875	78,435
Trade and other payables: amounts falling due within one year	4	(1,486)	(1,296)
Net current assets		61,389	77,139
Total assets less current liabilities		61,991	77,615
Net assets		61,991	77,615
Capital and reserves			
Called up share capital		1	1
Retained earnings		61,990	77,614
Shareholders' funds		61,991	77,615

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 07 May 2018 and were signed by:

Timothy Barker Director

Insightcube Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

Insightcube Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06042626.

Registered address:
62 Hillier Road
London
SW11 6AU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33% per annum on cost
Fixtures and fittings	25% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 December 2016	836	1,983	2,819
Additions	-	504	504
At 30 November 2017	836	2,487	3,323
Provision for depreciation and impairment			
At 01 December 2016	728	1,615	2,343
Charge for year	27	351	378
At 30 November 2017	755	1,966	2,721
Net book value			
At 30 November 2017	81	521	602
At 30 November 2016	108	368	476

Insightcube Limited

Notes to the Financial Statements Continued For the year ended 30 November 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	2,341
Other debtors	33,000	40,000
	33,000	42,341

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	364	475
Accruals and deferred income	545	545
Directors' loan accounts	557	348
Other creditors	20	(72)
	1,486	1,296

5. Related party transactions

During the year the company received loan repayments from Stonecube Limited, a company in which the director had a controlling interest. The loans are interest-free and repayable on demand. At the balance sheet date the balance due from Stonecube Limited was £33,000 (2016: £40,000).

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.