

**Registered Number 08403228**

**CUBES CAD LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,816	2,273
		<u>4,816</u>	<u>2,273</u>
<b>Current assets</b>			
Debtors		1,408	4,316
Cash at bank and in hand		6,245	5,557
		<u>7,653</u>	<u>9,873</u>
<b>Creditors: amounts falling due within one year</b>		(12,454)	(3,526)
<b>Net current assets (liabilities)</b>		<u>(4,801)</u>	<u>6,347</u>
<b>Total assets less current liabilities</b>		<u>15</u>	<u>8,620</u>
<b>Total net assets (liabilities)</b>		<u>15</u>	<u>8,620</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		13	8,618
<b>Shareholders' funds</b>		<u>15</u>	<u>8,620</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 April 2016

And signed on their behalf by:

**Miles Gregson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The Company's turnover represents the value excluding value added tax of services provided to clients during the year

**Tangible assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Computers and office equipment -25% on cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	3,422
Additions	4,532
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>7,954</u>
<b>Depreciation</b>	
At 1 April 2015	1,149
Charge for the year	1,989
On disposals	-
At 31 March 2016	<u>3,138</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>4,816</u></u>
At 31 March 2015	<u><u>2,273</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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