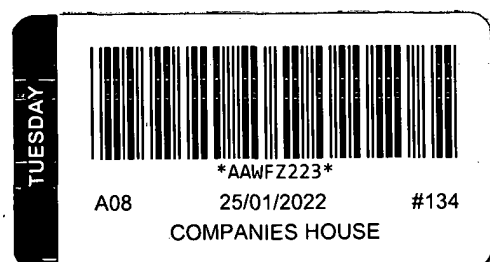


**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021**

**FOR**

**CUSP MANAGEMENT LIMITED**



**CUSP MANAGEMENT LIMITED**

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**For The Year Ended 30 April 2021**

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**CUSP MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 April 2021**

**DIRECTOR:**

Mr D Halford

**SECRETARY:**

**REGISTERED OFFICE:**

Unimix House  
Platinum Suite  
Abbey Road  
London  
Middlesex  
NW10 7TR

**REGISTERED NUMBER:**

11316086 (England and Wales)

**ACCOUNTANTS:**

Platinum Accountants  
Unimix House  
Platinum Suite  
Abbey Road  
London  
Middlesex  
NW10 7TR

**CUSP MANAGEMENT LIMITED (REGISTERED NUMBER: 11316086)**

**BALANCE SHEET**  
**30 April 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,769		2,259
<b>CURRENT ASSETS</b>					
Debtors	5	11,823		5,000	
Cash at bank and in hand		8,093		107	
		19,916		5,107	
<b>CREDITORS</b>					
Amounts falling due within one year	6	19,955		5,982	
<b>NET CURRENT LIABILITIES</b>			(39)		(875)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,730		1,384
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			1,729		1,383
<b>SHAREHOLDERS' FUNDS</b>			1,730		1,384

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

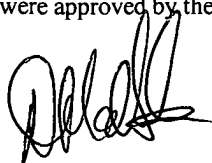
The director acknowledges his responsibilities for:

- 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 January 2022 and were signed by:



Mr D Halford - Director

The notes form part of these financial statements

**CUSP MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

Cusp Management Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

**CUSP MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30 April 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2020	
and 30 April 2021	3,700
<b>DEPRECIATION</b>	
At 1 May 2020	1,441
Charge for year	490
At 30 April 2021	1,931
<b>NET BOOK VALUE</b>	
At 30 April 2021	1,769
At 30 April 2020	2,259

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Trade debtors	-	5,000
Other debtors	11,823	-
	<u>11,823</u>	<u>5,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Trade creditors	6,601	1,798
Taxation and social security	2,492	(3,640)
Other creditors	10,862	7,824
	<u>19,955</u>	<u>5,982</u>