

Registered Number:04328474

England and Wales

CubeRoot Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

CubeRoot Ltd

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For the year ended 31 March 2017

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	402	-
		402	-
Current assets			
Trade and other receivables	3	28,643	54,403
Cash and cash equivalents		9,209	6,048
		37,852	60,451
Trade and other payables: amounts falling due within one year	4	(12,538)	(34,591)
Net current assets		25,314	25,860
Total assets less current liabilities		25,716	25,860
Net assets		25,716	25,860
Capital and reserves			
Called up share capital		800	800
Retained earnings		24,916	25,060
Shareholders' funds		25,716	25,860

For the year ended 31 March 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 31 March 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 November 2017 and were signed by:

Mr R Marles Director

CubeRoot Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

CubeRoot Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04328474.

Principal place of business:

82 Broad Street
Syston
Leicester
LE7 1GH

Registered address:

36 Main Street
Kirby Bellars
Melton Mowbray
Leicestershire
LE14 2EA

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 Straight line
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

CubeRoot Ltd

**Notes to the Financial Statements Continued
For the year ended 31 March 2017**

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2016	3,188
Additions	599
At 31 March 2017	3,787
Provision for depreciation and impairment	
At 01 April 2016	3,188
Charge for year	197
At 31 March 2017	3,385
Net book value	
At 31 March 2017	402
At 31 March 2016	-

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	23,027	53,018
Other debtors	5,616	1,385
	28,643	54,403

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

	2017 £	2016 £
Trade creditors	-	134
Taxation and social security	8,502	14,697
Other creditors	4,036	19,760
	12,538	34,591

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.