

**CUBEROOT LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Association of Chartered Certified Accountants (ACCA)

Castle Accounting
228a Aylestone Lane
Wigston
Leicestershire
LE18 1BD

Cuberoot Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Cuberoot Ltd.
Balance Sheet
As at 31 March 2020

Registered number: 04328474

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	34,459		29,869	
Cash at bank and in hand		3,030		11,137	
		37,489		41,006	
Creditors: Amounts Falling Due Within One Year	5	(13,502)		(19,578)	
NET CURRENT ASSETS (LIABILITIES)			23,987		21,428
TOTAL ASSETS LESS CURRENT LIABILITIES			23,987		21,428
NET ASSETS			23,987		21,428
CAPITAL AND RESERVES					
Called up share capital	6		800		800
Profit and Loss Account			23,187		20,628
			23,987		21,428
SHAREHOLDERS' FUNDS			23,987		21,428

Cuberoot Ltd.
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robert Marles

Director

26th October 2020

The notes on pages 3 to 5 form part of these financial statements.

Cuberoot Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2019	3,787
As at 31 March 2020	<u>3,787</u>
Depreciation	
As at 1 April 2019	3,787
As at 31 March 2020	<u>3,787</u>
Net Book Value	
As at 31 March 2020	<u>-</u>
As at 1 April 2019	<u>-</u>

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	9,064	14,731
Prepayments and accrued income	1,479	1,760
Other taxes and social security	-	10
Amounts owed by other participating interests	23,916	13,368
	<u>34,459</u>	<u>29,869</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	53	4,207
Other taxes and social security	1,038	-
VAT	2,621	5,230
Net wages	3,313	3,285
Other creditors	-	15
Accruals and deferred income	1,345	1,345
Director's loan account	5,132	5,496
	<u>13,502</u>	<u>19,578</u>

Cuberoot Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	800	800

7. General Information

Cuberoot Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 04328474. The registered office is 36 Main Street, Kirby Bellars, Melton Mowbray, Leicestershire, LE14 2EA.

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.