

**CUBEROOT LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Association of Chartered Certified Accountants (ACCA)

Castle Accounting
228a Aylestone Lane
Wigston
Leicestershire
LE18 1BD

**Cuberoot Ltd.
Balance Sheet
As at 31 March 2021**

Registered number: 04328474

	2021	2020
	£	£
Current assets	42,427	36,010
Prepayments and accrued income	1,782	1,479
Creditors: Amounts Falling Due Within One Year	(7,767)	(12,157)
	<hr/>	<hr/>
NET CURRENT ASSETS	36,442	25,332
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	36,442	25,332
	<hr/>	<hr/>
Accruals and deferred income	(3,511)	(1,345)
	<hr/>	<hr/>
NET ASSETS	32,931	23,987
	<hr/>	<hr/>
CAPITAL AND RESERVES	32,931	23,987
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

2. 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.

For the year ending 31 March 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Marles

Director

27th September 2021

Cuberoot Ltd.
Balance Sheet (continued)
As at 31 March 2021

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.