

BLUE CUBE STUDIOS LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 28th February 2016

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For The Year Ended 28th February 2016**

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BLUE CUBE STUDIOS LIMITED

Company Information
For The Year Ended 28th February 2016

DIRECTOR: R Hart

SECRETARY: Mrs S A Hart

REGISTERED OFFICE: The Centre
Colchester Business Park
Colchester
Essex
CO4 9YQ

REGISTERED NUMBER: 04373611 (England and Wales)

BLUE CUBE STUDIOS LIMITED (REGISTERED NUMBER: 04373611)

**Abbreviated Balance Sheet
28th February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		24,264		25,095
CURRENT ASSETS					
Debtors		41,695		58,088	
Cash at bank		<u>7,415</u>		<u>2,314</u>	
		49,110		60,402	
CREDITORS					
Amounts falling due within one year		<u>39,888</u>		<u>51,750</u>	
NET CURRENT ASSETS			<u>9,222</u>		<u>8,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,486		33,747
CREDITORS					
Amounts falling due after more than one year			(2,018)		(4,226)
PROVISIONS FOR LIABILITIES			<u>(4,167)</u>		<u>(4,183)</u>
NET ASSETS			<u>27,301</u>		<u>25,338</u>
CAPITAL AND RESERVES					
Called up share capital	3		800		800
Profit and loss account			<u>26,501</u>		<u>24,538</u>
SHAREHOLDERS' FUNDS			<u>27,301</u>		<u>25,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28th February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th November 2016 and were signed by:

R Hart - Director

**Notes to the Abbreviated Accounts
For The Year Ended 28th February 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures, fittings and equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2015	91,574
Additions	7,258
At 28th February 2016	98,832
DEPRECIATION	
At 1st March 2015	66,479
Charge for year	8,089
At 28th February 2016	74,568
NET BOOK VALUE	
At 28th February 2016	24,264
At 28th February 2015	25,095

**Notes to the Abbreviated Accounts - continued
For The Year Ended 28th February 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
800	Ordinary	£1	<u>800</u>	<u>800</u>

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.