

Registered Number 0632234

1 RED CUBE LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	21,251	26,983
		<u>21,251</u>	<u>26,983</u>
Current assets			
Stocks		1,500	1,500
Debtors		44,359	24,971
Cash at bank and in hand		22,883	20,164
		<u>68,742</u>	<u>46,635</u>
Creditors: amounts falling due within one year		(37,262)	(20,541)
Net current assets (liabilities)		<u>31,480</u>	<u>26,094</u>
Total assets less current liabilities		<u>52,731</u>	<u>53,077</u>
Creditors: amounts falling due after more than one year		(5,721)	(10,843)
Accruals and deferred income		(900)	(750)
Total net assets (liabilities)		<u>46,110</u>	<u>41,484</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,010	41,384
Shareholders' funds		<u>46,110</u>	<u>41,484</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2013

And signed on their behalf by:
Nathanael Hignell, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

Website costs - 25% straight line

Other accounting policies

Stock

Stock is valued at the lower cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	33,768
Additions	2,204
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>35,972</u>
Depreciation	
At 1 October 2011	6,785
Charge for the year	7,936
On disposals	-
At 30 September 2012	<u>14,721</u>
Net book values	
At 30 September 2012	<u><u>21,251</u></u>
At 30 September 2011	<u><u>26,983</u></u>

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