Registered Number 06322834

1 RED CUBE LTD

Abbreviated Accounts

30 September 2014

1 RED CUBE LTD **Registered Number 06322834**

Abbreviated Balance Sheet as at 30 September 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	23,741	18,017
		23,741	18,017
Current assets			
Stocks		1,200	1,200
Debtors		61,076	43,146
Cash at bank and in hand		50,762	65,035
		113,038	109,381
Creditors: amounts falling due within one year		(47,369)	(47,801)
Net current assets (liabilities)		65,669	61,580
Total assets less current liabilities		89,410	79,597
Total net assets (liabilities)		89,410	79,597
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		89,210	79,497
Shareholders' funds		89,410	79,597

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:
MR N W T HIGNELL, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25%per annum - straight line
Motor Vehicles - 25% per annum - straight line
Website - 25% per annum - straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	41,435
Additions	26,516
Disposals	(23,854)
Revaluations	-
Transfers	-
At 30 September 2014	44,097
Depreciation	
At 1 October 2013	23,418
Charge for the year	9,363
On disposals	(12,425)
At 30 September 2014	20,356
Net book values	
At 30 September 2014	23,741
At 30 September 2013	18,017

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
1,000 A Ordinary shares of £0.10 each	100	100
1,000 B Ordinary shares of £0.10 each (0 shares for 2013)	100	0