

A CUBE CONSULTANCY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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FOR THE YEAR ENDED 31 MARCH 2015

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A CUBE CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:

Dr A Modi

REGISTERED OFFICE:

31 Links Drive
Elstree
Borehamwood
Hertfordshire
WD6 3PP

REGISTERED NUMBER:

07054822 (England and Wales)

ACCOUNTANTS:

Akshar & Company
Chartered Certified Accountants
221 Kenton Lane
Harrow
Middlesex
HA3 8RP

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		25,000		30,000
CURRENT ASSETS					
Debtors		5,660		3,520	
Cash at bank and in hand		<u>277,027</u>		<u>222,740</u>	
		282,687		226,260	
CREDITORS					
Amounts falling due within one year		<u>19,647</u>		<u>23,230</u>	
NET CURRENT ASSETS			<u>263,040</u>		<u>203,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>288,040</u>		<u>233,030</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>287,940</u>		<u>232,930</u>
SHAREHOLDERS' FUNDS			<u>288,040</u>		<u>233,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 9 November 2015 and were signed by:

Dr A Modi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>50,000</u>
AMORTISATION	
At 1 April 2014	20,000
Amortisation for year	<u>5,000</u>
At 31 March 2015	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>25,000</u>
At 31 March 2014	<u>30,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.