

Registered Number:07565268

England and Wales

APPCUBE LTD

Report of the Director and Unaudited Accounts

For the year ended 31 March 2016

# APPCUBE LTD

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# APPCUBE LTD

## Company Information For the year ended 31 March 2016

<b>Director</b>	Mr Davide Oretti
<b>Registered Number</b>	07565268
<b>Registered Office</b>	C/O G Teoli & Co Balfour House 741 High Road London N12 0BP
<b>Accountants</b>	G Teoli & Co. Certified Public Accountants Balfour House 741 High Road London N12 0BP

# APPCUBE LTD

## Director's Report For the year ended 31 March 2016

### Director

The director who served the company throughout the year was as follows:

Mr Davide Oretti

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board

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Mr Davide Oretti Director

29 December 2016

# APPCUBE LTD

## Accountants' Report For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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G Teoli & Co.  
Certified Public Accountants  
Balfour House  
741 High Road  
London  
N12 0BP

**Dated:** 29 December 2016

# APPCUBE LTD

## Profit and Loss Account For the year ended 31 March 2016

	2016 £	2015 £
Turnover	53,072	27,147
Cost of raw materials and consumables	(1,458)	-
Staff costs	-	(10,954)
Depreciation and other amounts written off assets	(195)	-
Other charges	(11,054)	(38,694)
Tax	(5,117)	-
<b>Profit for the financial year</b>	<b>35,248</b>	<b>(22,501)</b>

Balance Sheet  
As at 31 March 2016

	2016		2015
	£	£	£
Called up share capital not paid		-	1,000
Fixed assets		587	-
Current assets	70,748		43,842
Creditors: amounts falling due within one year	(5,424)		(8,835)
<b>Net current assets</b>		<b>65,324</b>	<b>35,007</b>
<b>Total assets less current liabilities</b>		<b>65,911</b>	<b>36,007</b>
Accruals and deferred income		(1,200)	(6,544)
<b>Net assets</b>		<b>64,711</b>	<b>29,463</b>
<b>Capital and reserves</b>		<b>64,711</b>	<b>29,463</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director

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Mr Davide Oretti Director

Date approved by the board: 29 December 2016

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.