

REGISTERED NUMBER: 08630188 (England and Wales)

GLASSCUBES LIMITED

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

**Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3

GLASSCUBES LIMITED (REGISTERED NUMBER: 08630188)

**Abbreviated Balance Sheet
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,772		1,116
CURRENT ASSETS					
Debtors		20,241		19,400	
Cash at bank		<u>68,329</u>		<u>87,293</u>	
		88,570		106,693	
CREDITORS					
Amounts falling due within one year		<u>83,404</u>		<u>96,376</u>	
NET CURRENT ASSETS			<u>5,166</u>		<u>10,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,938</u>		<u>11,433</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,838</u>		<u>11,333</u>
SHAREHOLDERS' FUNDS			<u>7,938</u>		<u>11,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 JUNE 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 Board of Directors on 7 September 2016 and were signed on its behalf by:

K J Senior - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 50% on cost and 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	4,032
Additions	<u>3,403</u>
At 30 June 2016	<u>7,435</u>
DEPRECIATION	
At 1 July 2015	2,916
Charge for year	<u>1,747</u>
At 30 June 2016	<u>4,663</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,772</u>
At 30 June 2015	<u>1,116</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.