

CUBITTS SOUTHWARK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 OCTOBER 2015 TO 31 MARCH 2017

CUBITTS SOUTHWARK LIMITED
UNAUDITED ACCOUNTS
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CUBITTS SOUTHWARK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 12 OCTOBER 2015 TO 31 MARCH 2017

Director	Mr Thomas E Broughton
Company Number	09820304 (England and Wales)
Registered Office	97 Caledonian Road London N1 9BT England
Accountants	Barnes & Scott 61 Thorparch Road London SW8 4RH

CUBITTS SOUTHWARK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	52,834
Current assets		
Debtors	5	23,194
Cash at bank and in hand		28,856
		<u>52,050</u>
Creditors: amounts falling due within one year	6	(82,674)
Net current liabilities		<u>(30,624)</u>
Total assets less current liabilities		22,210
Creditors: amounts falling due after more than one year	7	(6,165)
Net assets		<u>16,045</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		16,044
Shareholders' funds		<u>16,045</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 July 2017.

Mr Thomas E Broughton
Director

Company Registration No. 09820304

CUBITTS SOUTHWARK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 OCTOBER 2015 TO 31 MARCH 2017

1 Statutory information

Cubitts Southwark Limited is a private company, limited by shares, registered in England and Wales, registration number 09820304. The registered office and principal place of business is 97 Caledonian Road, London, N1 9BT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20% straight line
Plant & machinery	25% straight line
Fixtures & fittings	25% straight line
Computer equipment	25% straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 12 October 2015	-	-	-	-	-
Additions	40,313	27,745	2,765	665	71,488
At 31 March 2017	40,313	27,745	2,765	665	71,488
Depreciation					
Charge for the period	8,797	9,248	484	125	18,654
At 31 March 2017	8,797	9,248	484	125	18,654
Net book value					
At 31 March 2017	31,516	18,497	2,281	540	52,834

5 Debtors

	2017
	£
Amounts due from group undertakings etc.	19,444
Accrued income and prepayments	3,750
	23,194

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6 Creditors: amounts falling due within one year	2017
	£
Obligations under finance leases and hire purchase contracts	9,249
Trade creditors	350
Amounts owed to group undertakings and other participating interests	57,330
Other taxes and social security costs	15,736
Loans from directors	9
	<hr/>
	82,674
	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2017
	£
Obligations under finance leases and hire purchase contracts	6,165
8 Transactions with related parties	
Included in creditors is £9 owed to the director of the company.	
9 Average number of employees	
During the period the average number of employees was 4.	

