

CUBITTS SOUTHWARK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

| | Note | 2021 £ | 2020 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 3 | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Total assets less current liabilities | | 1 | 1 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| | | <u>1</u> | <u>1</u> |

For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 March 2022.

T E Broughton
Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. General information

Cubitts Southwark Limited is a private company (registered number: 09820304), limited by shares. It is incorporated in the United Kingdom and domiciled in England and Wales. The registered office is The Brewery Building, 55-61 Brewery Road, London, N7 9QH. The trading address is 9 Park Street, London, SE1 9AB.

The accounts are presented in GBP.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

In light of the events noted within the directors report, the directors have determined that the going concern basis is no longer appropriate and the financial statements have therefore been prepared on a basis other than going concern.

3. Debtors

| | 2021 £ | 2020 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | <u>1</u> | <u>1</u> |

4. Related party transactions

The company has taken advantage of the exemptions not to disclose any transactions with group companies under the exemption available under FRS102.

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.