

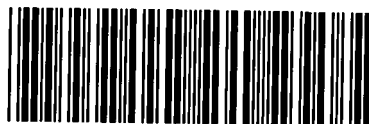
**EBONY CUBE LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2017**

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**EBONY CUBE LIMITED**

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**COMPANY INFORMATION**

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**Director** P.Venglovic (appointed 24 February 2016)

**Company secretary** R.G.Godson

**Registered number** 10023662

**Registered office** The Rock  
Hatfield  
Nr. Leominster  
Herefordshire  
HR6 0SE

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**EBONY CUBE LIMITED**

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**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2017**

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The director presents his report and the financial statements for the period ended 31 December 2017.

**Director**

The director who served during the period was:

P.Venglovic (appointed 24 February 2016)

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 6 September 2018 and signed on its behalf.



P.Venglovic  
Director

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**EBONY CUBE LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 DECEMBER 2017**

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	Note	2017 €	2016 €
Turnover		-	188,647
Cost of sales		-	(188,647)
<b>Gross profit</b>		<hr/> -	<hr/> -
Administrative expenses		(714)	(752)
<b>Operating loss</b>		<hr/> (714)	<hr/> (752)
<b>Loss for the financial period</b>		<hr/> (714) <hr/>	<hr/> (752) <hr/>

The notes on pages 5 to 6 form part of these financial statements.

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**EBONY CUBE LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED 31 DECEMBER 2017**

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	Note	2017 €	2016 €
Loss for the financial period		(714)	(752)
Other comprehensive income			
Total comprehensive income for the period		(714)	(752)

The notes on pages 5 to 6 form part of these financial statements.

**EBONY CUBE LIMITED**  
**REGISTERED NUMBER: 10023662**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 €	2016 €
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	-	50
Cash at bank and in hand	5	40	29
		<u>40</u>	<u>79</u>
Creditors: amounts falling due within one year	6	(1,406)	(731)
<b>Net current liabilities</b>		<u>(1,366)</u>	<u>(652)</u>
<b>Total assets less current liabilities</b>		<u>(1,366)</u>	<u>(652)</u>
<b>Net liabilities</b>		<u>(1,366)</u>	<u>(652)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,466)	(752)
		<u>(1,366)</u>	<u>(652)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of 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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 September 2018.

P.Venglovic  
Director

The notes on pages 5 to 6 form part of these financial statements.

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## EBONY CUBE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2017

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#### 1. General information

The Company is a private corporation with limited liability incorporated in England and Wales with its registered office at The Rock, Hatfield, Nr. Leominster, Herefordshire HR6 0SE..

#### 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.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including the director, during the period was as follows:

	2017 No.	2016 No.
Directors	1	1

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**EBONY CUBE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2017**

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**4. Debtors**

	2017 €	2016 €
Other debtors	-	50
	<u>-</u>	<u>50</u>

**5. Cash and cash equivalents**

	2017 €	2016 €
Cash at bank and in hand	40	29
	<u>40</u>	<u>29</u>

**6. Creditors: Amounts falling due within one year**

	2017 €	2016 €
Other creditors	743	-
Accruals and deferred income	663	731
	<u>1,406</u>	<u>731</u>

**7. Controlling party**

The controlling shareholder and Ultimate Controlling Party is Pavel Venglovic.