

CUBIC3 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2020

MMC Ltd

Moorefield
Lurgan
CRAIGAVON
Armagh
BT66 7NJ

Cubic3 Ltd
Balance Sheet
As at 29 September 2020

Registered number: NI604328

	2020	2019
	£	£
Fixed assets	16,355	5,500
Current assets	113,652	19,778
Creditors: Amounts Falling Due Within One Year	(112,615)	(23,614)
NET CURRENT ASSETS (LIABILITIES)	<u>1,037</u>	<u>(3,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,392</u>	<u>1,664</u>
Creditors: Amounts Falling After More Than One Year	(17,200)	-
Accruals and deferred income	-	(1,513)
NET ASSETS	<u><u>192</u></u>	<u><u>151</u></u>
CAPITAL AND RESERVES	<u><u>192</u></u>	<u><u>151</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>

2. General Information

Cubic3 Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI604328 . The registered office is 103 Princetown Road, Bangor, Co. Down, BT20 3TG.

Cubic3 Ltd
Balance Sheet (continued)
As at 29 September 2020

For the year ending 29 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roger Alexander

Director

18/09/2021

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.