

**Cuebyte Limited**

**Abbreviated accounts**

**For the period ended 30 April 2014  
(date of cessation)**

**Registration number SC135708**

**GRANTS  
Chartered Accountants**

FRIDAY



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COMPANIES HOUSE

## **Cuebyte Limited**

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**Cuebyte Limited**

**Chartered Accountants' report on the unaudited financial statements to the director of  
Cuebyte Limited**

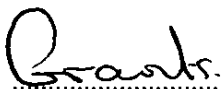
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 30 April 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



**GRANTS**  
**Chartered Accountants**  
**Moncrieff House**  
**69 West Nile Street**  
**Glasgow**  
**G1 2QB**

**Date: 9.7.2014**

**Cuebyte Limited**

**Abbreviated balance sheet  
as at 30 April 2014**

		30/04/14		28/02/13	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		229
<b>Current assets</b>					
Debtors		385		5,974	
Bank		14,554		14,837	
		<u>14,939</u>		<u>20,811</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,402)</u>		<u>(835)</u>	
<b>Net current assets</b>			<u>7,537</u>		<u>19,976</u>
<b>Total assets less current liabilities</b>			<u>7,537</u>		<u>20,205</u>
<b>Net assets</b>			<u><u>7,537</u></u>		<u><u>20,205</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			<u>7,435</u>		<u>20,103</u>
<b>Shareholders' funds</b>			<u><u>7,537</u></u>		<u><u>20,205</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Cuebyte Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 30 April 2014**

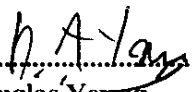
For the period ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on his behalf by:

  
.....  
Douglas Young  
Director

Date: 2 July 2014

Registration number SC135708

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Cuebyte Limited**

**Notes to the abbreviated financial statements  
for the period ended 30 April 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     33.33% straight line method

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 March 2012	1,053
Additions	500
Disposals	(1,554)
At 30 April 2014	<u>(1)</u>
<b>Depreciation</b>	
At 1 March 2012	824
On disposals	(1,136)
Charge for period	311
At 30 April 2014	<u>(1)</u>
<b>Net book values</b>	
At 28 February 2013	<u><u>229</u></u>

**Cuebyte Limited**

**Notes to the abbreviated financial statements  
for the period ended 30 April 2014**

..... continued

<b>3. Share capital</b>	<b>30/04/14</b>	<b>28/02/13</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
2 Ordinary A shares of £1 each	2	2
	<u>102</u>	<u>102</u>

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the period. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>30/04/14</b>	<b>28/02/13</b>	<b>in period</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Douglas Young	<u>385</u>	<u>-</u>	<u>385</u>