

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

CUBICA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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CUBICA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: P. H. E. Bennett

REGISTERED OFFICE: Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER: 05639232 (England and Wales)

ACCOUNTANTS: D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

ABBREVIATED BALANCE SHEET**31 MARCH****2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		142		284
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		2,670		2,076	
Cash at bank		<u>1,302</u>		<u>97</u>	
		4,972		3,173	
CREDITORS					
Amounts falling due within one year		<u>6,470</u>		<u>5,139</u>	
NET CURRENT LIABILITIES			(1,498)		(1,966)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,356)		(1,682)
CREDITORS					
Amounts falling due after more than one year			-		322
NET LIABILITIES			<u>(1,356)</u>		<u>(2,004)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(1,456)		(2,104)
SHAREHOLDERS' FUNDS			<u>(1,356)</u>		<u>(2,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH

2014

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

The financial statements were approved by the director on 14 November 2014 and were signed by:

P. H. E. Bennett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013
and 31 March 2014

3,385

DEPRECIATION

At 1 April 2013
Charge for year
At 31 March 2014

3,101
142
3,243

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

142
284

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.14
£
100

31.3.13
£
100

100 Ordinary