

CUBIC TECHNOLOGIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

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FOR THE YEAR ENDED 30 NOVEMBER 2024**

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BALANCE SHEET
30 NOVEMBER 2024

	2024	2023
	£	£
CURRENT ASSETS	186	182
CREDITORS		
Amounts falling due within one year	(599)	(13)
NET CURRENT (LIABILITIES)/ASSETS	<u>(413)</u>	<u>169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(413)	169
ACCRUALS AND DEFERRED INCOME	(405)	(486)
NET LIABILITIES	<u>(818)</u>	<u>(317)</u>
CAPITAL AND RESERVES	<u>(818)</u>	<u>(317)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cubic Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04441513

Registered office: Greetham House
Church Lane
Greetham
Oakham
Rutland
LE15 7NF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

**BALANCE SHEET - continued
30 NOVEMBER 2024**

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2025 and were signed on its behalf by:

S L Howard - Director