

Registered Number 04840500

CUBIK SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,995	9,528
		<u>4,995</u>	<u>9,528</u>
Current assets			
Debtors	3	171,428	239,263
Cash at bank and in hand		116	-
		<u>171,544</u>	<u>239,263</u>
Creditors: amounts falling due within one year		(68,460)	(150,961)
Net current assets (liabilities)		<u>103,084</u>	<u>88,302</u>
Total assets less current liabilities		<u>108,079</u>	<u>97,830</u>
Provisions for liabilities		-	(222)
Total net assets (liabilities)		<u>108,079</u>	<u>97,608</u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Other reserves		1	1
Profit and loss account		58,078	47,607
Shareholders' funds		<u>108,079</u>	<u>97,608</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

G M Creswick, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Other accounting policies**Going Concern**

The use of the going concern basis of accounting is appropriate because the directors are not aware of any material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	78,419
Additions	3,022
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>81,441</u>
Depreciation	
At 1 April 2012	68,891
Charge for the year	7,555
On disposals	-
At 31 March 2013	<u>76,446</u>
Net book values	
At 31 March 2013	<u>4,995</u>
At 31 March 2012	<u>9,528</u>

3 Debtors

Included in other debtors is an amount of £8,800 owed to the company by Mr and Mrs Filler, no interest has been charged on the outstanding amount.

4 **Called Up Share Capital**
Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
25,000 Ordinary shares of £1 each	25,000	25,000
25,000 A Ordinary shares of £1 each	25,000	25,000