

# **Filleted Unaudited Accounts for Cube-Metier Limited**

**Company Information and Financial Statements**

**For the Financial Year ended 31 December 2019**

# Company Information

## **Directors**

P Vlcek

Cube-Metier Limited is a Limited Company incorporated in the United Kingdom and registered in England and Wales.

## **Registered Office Address**

Cube-Metier Limited

36 Gratton Road

Cheltenham

GL50 2BY

## **Registered No**

06959477

# Filleted Unaudited Financial Statements

## Statement of Financial Position

at 31 December 2019

		2019 £	2018 £
<b>Fixed Assets</b>			
Intangible assets		-	-
Tangible assets	5	1,096	264
Investments		-	-
		<u>1,096</u>	<u>264</u>
<b>Current assets</b>			
Stocks		1,296	1,700
Debtors		168	1,291
Cash at bank and in hand		6,955	4,646
Other		-	-
		<u>8,419</u>	<u>7,637</u>
<b>Creditors:</b> amounts falling due within one year	4	(43,137)	(43,278)
<b>Net current assets</b>		<u>(34,718)</u>	<u>(35,641)</u>
<b>Total assets less current liabilities</b>		<u>(33,622)</u>	<u>(35,377)</u>
<b>Creditors:</b> amounts falling due after more than one year		(-)	(-)
<b>Provisions for Liabilities:</b>			
Deferred taxation		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
<b>Net Assets</b>		<u>(33,622)</u>	<u>(35,377)</u>
<b>Capital and Reserves</b>			
Called up Share Capital	6	1	1
Share Premium		-	-
Profit and Loss account		(33,623)	(35,378)
<b>Total Equity</b>		<u>(33,622)</u>	<u>(35,377)</u>

### Statement of Accordance with Small Companies regime, and Audit not required

The directors confirm that financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors confirm that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. No audit has been obtained

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The income statement and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

### Other Footnotes

None

**Signature of Statement of Financial  
Position**

Signed by

Director

P Vlcek

Approved by the board,

16 July 2020





# Notes to the financial statements

at 31 December 2019

## 1. General Information

Cube-Metier Limited is a Limited company incorporated in the United Kingdom and registered in England and Wales.

Registered Office Address:

Cube-Metier Limited

36 Gratton Road

Cheltenham

GL50 2BY

## 2. Basis of Preparation and Policies

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 section 1A, the Financial Reporting Standard applicable in the UK and Republic of Ireland applicable to Smaller Entities.

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

### *Statement of Cash flows*

Exempt from cash flow statement requirement : true

### Accounting Policies

#### *Turnover*

Turnover represents revenue earned during the period, net of Value Added Tax.

#### *Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery -- over a period of between 2 and 5 years straight line

Computer equipment -- over a period of 3 years straight line

Motor vehicles -- over a period of between 2 and 5 years straight line

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

#### *Other*

## 3. Analysis of Debtors

Short term debtors : Trade Debtors

2019	2018
£	£
50	1,060

Short term debtors : Prepayments

2019	2018
£	£
-	-

Short term debtors : Others

2019	2018
£	£
118	231

#### 4. Analysis of Creditors

Short term creditors : Trade Creditors

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	157

Short term creditors : Accruals

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
250	-

Short term creditors : Bank Overdraft

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

Short term creditors : Other Loan/HP

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

Short term creditors : Corporation Tax

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
0	-

Short term creditors : VAT/Social Security

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

Short term creditors : Others

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

Directors Loan Account

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
42,887	43,121

Group Undertakings

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

Long term creditors

<i>2019</i>	<i>2018</i>
<i>£</i>	<i>£</i>
-	-

#### 5. Tangible fixed assets

	<i>Land, Property</i>	<i>Plant Machinery</i>	<i>Fixts, Fittings, Equipment</i>	<i>Computer Equipment</i>	<i>Vehicles</i>	<i>Total</i>
<i>Cost</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>



At 31 December 2018	0	12,024	0	0	0	12,024
Additions	0	1,302	0	0	0	1,302
Disposals	(0)	(0)	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0	0	0
At 31 December 2019	0	13,326	0	0	0	13,326

*Depreciation*

At 31 December 2018	0	11,760	0	0	0	11,760
Charge for the year	0	470	0	0	0	470
Eliminated this year	(0)	(0)	(0)	(0)	(0)	(0)
At 31 December 2019	0	12,230	0	0	0	12,230

*Net book value*

At 31 December 2018	0	264	0	0	0	264
At 31 December 2019	0	1,096	0	0	0	1,096

## 6. Share Capital

*Allotted, called up and fully paid*

	2019		2018	
	No	£	No	£
Ordinary	1	1	1	1
Total	1	1	1	1

## 7. Dividends

	2019	2018
	£	£
Paid	-	-

## 8. Controlling Party

The ultimate controlling party is the Director(s)

## 9. Other Notes

The average number of employees in the year was 1 (2018: 1)

## End of Notes to Financial Statements

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.