

**Registered Number 08376831**

**CUMBERISE LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,110	-
		<u>1,110</u>	<u>-</u>
<b>Current assets</b>			
Debtors		8,000	-
Cash at bank and in hand		15,085	9,762
		<u>23,085</u>	<u>9,762</u>
<b>Creditors: amounts falling due within one year</b>		(19,728)	(9,693)
<b>Net current assets (liabilities)</b>		<u>3,357</u>	<u>69</u>
<b>Total assets less current liabilities</b>		<u>4,467</u>	<u>69</u>
<b>Total net assets (liabilities)</b>		<u>4,467</u>	<u>69</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		4,457	59
<b>Shareholders' funds</b>		<u>4,467</u>	<u>69</u>

- For the year ending 31 January 2016 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 28 October 2016

And signed on their behalf by:

**Mr Bledar Ahmeti, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****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 represents the invoiced value of goods and services supplied by the company.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings straight line 25%

Computer Equipment straight line 25%

**Other accounting policies**

Taxation

Corporation tax payable is provided on taxable profits at the current rates.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	-
Additions	1,480
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>1,480</u>
<b>Depreciation</b>	
At 1 February 2015	-
Charge for the year	370
On disposals	-
At 31 January 2016	<u>370</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>1,110</u></u>
At 31 January 2015	<u><u>-</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016	2015
£	£

**4 Transactions with directors**

Name of director receiving advance or credit:	Mr Bledar Ahmeti
Description of the transaction:	Related Party Transactions
Balance at 1 February 2015:	£ 22
Advances or credits made:	£ 287
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 309</u>

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The director does not have any material interest, direct or indirect, in any contract entered into by the company.

Amount owed to the director, Mr Bledar Ahmeti, as at Y/E: 31/01/2016 is £309 (2015: £22).

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