

Registered Number:11569555

England and Wales

HUBERCIK LIMITED

Unaudited Financial Statements

For the year ended 31 August 2023

**HUBERCIK LIMITED**  
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**HUBERCIK LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2023**

	Notes	31/8/2023 £	31/8/2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	670	816
		<b>670</b>	<b>816</b>
<b>Current assets</b>			
Trade and other receivables	3	9,509	10,689
Cash and cash equivalents		27	377
		<b>9,536</b>	<b>11,066</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(2,597)	(1,884)
<b>Net current assets</b>		<b>6,939</b>	<b>9,182</b>
<b>Total assets less current liabilities</b>		<b>7,609</b>	<b>9,998</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(5,536)	(7,493)
<b>Provisions for liabilities</b>		(670)	(816)
<b>Net assets</b>		<b>1,403</b>	<b>1,689</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		1,303	1,589
<b>Shareholders' funds</b>		<b>1,403</b>	<b>1,689</b>

For the year ended 31 August 2023 the company was 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 financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**HUBERCIK LIMITED**  
**Statement of Financial Position Continued**  
**For the year ended 31 August 2023**

These financial statements were approved and authorised for issue by the Board on 18 March 2024 and were signed by:

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Tomasz Jacek HRUBY Director

**HUBERCIK LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2023**

**Statutory Information**

HUBERCIK LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 11569555.

Registered address:  
 47 ULLSWATER AVENUE  
 WARRINGTON  
 WA2 0NQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Computer Equipment</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2022	816
At 31 August 2023	<b>816</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	146
At 31 August 2023	<b>146</b>
<b>Net book value</b>	
At 31 August 2023	<b>670</b>
At 31 August 2022	<b>816</b>

**3. Trade and other receivables**

	<b>31/8/2023</b>	<b>31/8/2022</b>
	<b>£</b>	<b>£</b>
Other debtors	9,509	10,689

**HUBERCIK LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 August 2023**

**4. Trade and other payables: amounts falling due within one year**

	<b>31/8/2023</b>	<b>31/8/2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	2,291	1,200
Taxation and social security	306	386
Other creditors	-	298
	<b>2,597</b>	<b>1,884</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>31/8/2023</b>	<b>31/8/2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	5,536	7,493

**6. Average number of persons employed**

During the year the average number of employees was 2 (2022 : 2)

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.