Registered number
07436521

NORBURY HILL CUBS LIMITED

Filleted Accounts

29 November 2016

NORBURY HILL CUBS LIMITED

Registered number: 07436521

Balance Sheet

as at 29 November 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		16,783		28,640
Current assets					
Debtors	3	7,230		32,460	
Cash at bank and in hand		45,433		7,966	
		52,663		40,426	
Creditors: amounts falling due within one year	4	(47,280)		(54,292)	
Net current assets/(liabilities)			5,383		(13,866)
Net assets			22,166		14,774
Capital and reserves					
Called up share capital			100		100
Profit and loss account			22,066		14,674
Shareholder's funds			22,166		14,774

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs A Mohiuddin

Director

Approved by the board on 27 August 2017

NORBURY HILL CUBS LIMITED

Notes to the Accounts

for the year ended 29 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 30 November 2015	2,540	5,617	48,827	56,984
Additions	983	2,309	-	3,292
At 29 November 2016	3,523	7,926	48,827	60,276
Depreciation				
At 30 November 2015	636	3,294	24,414	28,344
Charge for the year	882	2,060	12,207	15,149
At 29 November 2016	1,518	5,354	36,621	43,493
Net book value				
At 29 November 2016	2,005	2,572	12,206	16,783

At 29 November 2015	1,904	2,323	24,413	28,640

3 **Debtors**	**2016**	**2015**
	£	**£**
Other debtors	7,230	32,460

4 **Creditors: amounts falling due within one year**	**2016**	**2015**
	£	**£**
Bank loans and overdrafts	-	3,637
Corporation tax	10,380	12,165
Other taxes and social security costs	4,350	4,973
Other creditors	32,550	33,517
	47,280	54,292

5 Other information

NORBURY HILL CUBS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

48 Norbury Hill

London

SW16 3LB

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.