Registered number
07436521

NORBURY HILL CUBS LIMITED

Filleted Accounts

30 November 2017

NORBURY HILL CUBS LIMITED

Registered number: 07436521

Balance Sheet

as at 30 November 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		4,522		16,783
Current assets					
Debtors	3	17,277		7,230	
Cash at bank and in hand		32,175		45,433	
		49,452		52,663	
Creditors: amounts falling due within one year	4	(28,159)		(47,280)	
Net current assets			21,293		5,383
Net assets			25,815		22,166
Capital and reserves					
Called up share capital			100		100
Profit and loss account			25,715		22,066
Shareholder's funds			25,815		22,166

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 her 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 29 August 2018

NORBURY HILL CUBS LIMITED

Notes to the Accounts

for the year ended 30 November 2017

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

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Furniture &	Motor

	equipment	Computers	vehicles	Total
	£	£	£	£
Cost				
At 1 December 2016	3,523	7,926	48,827	60,276
Additions	2,109	826	-	2,935
At 30 November 2017	5,632	8,752	48,827	63,211
Depreciation				
At 1 December 2016	1,518	5,354	36,621	43,493
Charge for the year	1,409	1,581	12,206	15,196
At 30 November 2017	2,927	6,935	48,827	58,689
Net book value				
At 30 November 2017	2,705	1,817	-	4,522
At 30 November 2016	2,005	2,572	12,206	16,783

3 Debtors

	2017	2016
	£	£
Other debtors	17,277	7,230

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security costs	17,485	14,730
Other creditors	10,674	32,550
	28,159	47,280

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.