Registered number
SC405083

Thecadcube Ltd

Unaudited Abbreviated Accounts

31 August 2014

Thecadcube Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Thecadcube Ltd for the year ended 31 August 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Thecadcube Ltd for the year ended 31 August 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Thecadcube Ltd, as a body, in accordance with the terms of our engagement letter dated 30 May 2014. Our work has been undertaken solely to prepare for your approval the accounts of Thecadcube Ltd and state those matters that we have agreed to state to the Board of Directors of Thecadcube Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thecadcube Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thecadcube Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Thecadcube Ltd. You consider that Thecadcube Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thecadcube Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Laverick Walton & Co
Chartered Accountants
A1 Marquis Court
Team Valley
Gateshead
Tyne & Wear
NE11 0RU

27 May 2015

Thecadcube Ltd

Registered number: SC405083

Abbreviated Balance Sheet

as at 31 August 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		918		1,005
Current assets					
Debtors		8,011		449	
Cash at bank and in hand		73,118		1,348	
		81,129		1,797	
Creditors: amounts falling due within one year		(1,764)		(2,116)	
Net current assets/(liabilities)			79,365		(319)
Total assets less current liabilities			80,283		686
Creditors: amounts falling due after more than one year			-		(417)
Net assets			80,283		269
Capital and reserves					
Called up share capital	3		13		10
Share premium			137,500		-
Profit and loss account			(57,230)		259
Shareholder's funds			80,283		269

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Lester

Director

Approved by the board on 27 May 2015

Thecadcube Ltd

Notes to the Abbreviated Accounts

for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Computer equipment	33% straight line	
0	0	

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	1,500
Additions	618
At 31 August 2014	2,118
Depreciation	
At 1 September 2013	495
Charge for the year	705
At 31 August 2014	1,200
Net book value	
At 31 August 2014	918
At 31 August 2013	1,005

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£0.001 each	12,749	13	10

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£0.001 each	12,739	3

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.