Registered number
SC405083

Thecadcube Ltd

Unaudited Abbreviated Accounts

31 August 2015

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 2015

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 2015 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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

8 June 2016

Thecadcube Ltd

Registered number: SC405083

Abbreviated Balance Sheet

as at 31 August 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		213		918
Current assets					
Debtors		26,880		8,011	
Cash at bank and in hand		3,574		73,118	
		30,454		81,129	
Creditors: amounts falling due within one year		(3,993)		(1,764)	
Net current assets			26,461		79,365
Net assets			26,674		80,283
Capital and reserves					
Called up share capital	3		13		13
Share premium			137,500		137,500
Profit and loss account			(110,839)		(57,230)
Shareholder's funds			26,674		80,283

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 8 June 2016

Thecadcube Ltd

Notes to the Abbreviated Accounts

for the year ended 31 August 2015

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	2,118
At 31 August 2015	2,118
Depreciation	
At 1 September 2014	1,200
Charge for the year	705
At 31 August 2015	1,905
Net book value	
At 31 August 2015	213
At 31 August 2014	918

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£0.001 each	12,749	13	13

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.