

REGISTERED NUMBER: 11264254 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2018 TO 31 MARCH 2019
FOR
CONSTRUCTIVE CUBISM LTD

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FOR THE PERIOD 20 MARCH 2018 TO 31 MARCH 2019**

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CONSTRUCTIVE CUBISM LTD
COMPANY INFORMATION
FOR THE PERIOD 20 MARCH 2018 TO 31 MARCH 2019

DIRECTORS:

Mr H S Uppal
Mrs A K Uppal

REGISTERED OFFICE:

28a The Hundred
Romsey
Hampshire
SO51 8BW

REGISTERED NUMBER:

11264254 (England and Wales)

ACCOUNTANTS:

Kumar Associates
Chartered Certified Accountants
28a The Hundred
Romsey
Hampshire
SO51 8BW

CONSTRUCTIVE CUBISM LTD (REGISTERED NUMBER: 11264254)

**BALANCE SHEET
31 MARCH 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		657
CURRENT ASSETS			
Debtors	5	18,607	
CREDITORS			
Amounts falling due within one year	6	<u>11,940</u>	
NET CURRENT ASSETS			<u>6,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,324</u>
CAPITAL AND RESERVES			
Called up share capital			150
Retained earnings			<u>7,174</u>
SHAREHOLDERS' FUNDS			<u>7,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors on 30 November 2019 and were signed on its behalf by:

Mr H S Uppal - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2018 TO 31 MARCH 2019

1. **STATUTORY INFORMATION**

Constructive Cubism Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>1,314</u>
At 31 March 2019	<u>1,314</u>
DEPRECIATION	
Charge for period	<u>657</u>
At 31 March 2019	<u>657</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>657</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	14,175
Prepayments	<u>4,432</u>
	<u><u>18,607</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 MARCH 2018 TO 31 MARCH 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	32
Taxation and social security	10,005
Other creditors	<u>1,903</u>
	<u>11,940</u>

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.