

Company Registration No. 2631150 (England and Wales)

CUBEGATE (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1 MARCH 2003

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CUBEGATE (UK) LIMITED

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CUBEGATE (UK) LIMITED

ABBREVIATED BALANCE SHEET AS AT 1 MARCH 2003

	Notes	2003 £	£	2002 £	£
Current assets					
Cash at bank and in hand		-		1,528	
Creditors: amounts falling due within one year		-		(2,080)	
Total assets less current liabilities			-		(552)
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			(1,000)		(1,552)
Shareholders' funds - equity interests			-		(552)

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 15 JULY 2003.

D J French
Director

Mrs D A French
Director

CUBEGATE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 1 MARCH 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the period in accordance with FRS 17.

2 Share capital

	2003 £	2002 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £ 1 each	1,000	1,000

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