

REGISTERED NUMBER: 5008739 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 7 January 2004 to 31 January 2005
for
3 Cube Real Estate Limited



3 Cube Real Estate Limited

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for the Period 7 January 2004 to 31 January 2005

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3 Cube Real Estate Limited

Company Information
for the Period 7 January 2004 to 31 January 2005

DIRECTORS:

A Khan
P Akhtar

SECRETARY:

A Khan

REGISTERED OFFICE:

240 Canal Road
Bradford
West Yorkshire
BD1 4SX

REGISTERED NUMBER:

5008739 (England and Wales)

ACCOUNTANTS:

Isaacs
Merchants House
19 Peckover Street
Bradford
BD1 5BD

3 Cube Real Estate Limited

Abbreviated Balance Sheet

31 January 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,448,629
CURRENT ASSETS:			
Debtors		125,087	
Cash in hand		10	
		<u>125,097</u>	
CREDITORS: Amounts falling due within one year	3	<u>944,922</u>	
NET CURRENT LIABILITIES:			<u>(819,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			628,804
CREDITORS: Amounts falling due after more than one year	3		<u>631,977</u>
			<u>£(3,173)</u>
CAPITAL AND RESERVES:			
Called up share capital	4		10
Profit and loss account			<u>(3,183)</u>
SHAREHOLDERS' FUNDS:			<u>£(3,173)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

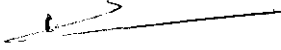
The notes form part of these abbreviated accounts

3 Cube Real Estate Limited

Abbreviated Balance Sheet
31 January 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
A Khan - Director

Approved by the Board on06/02/06.....

The notes form part of these abbreviated accounts

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts
for the Period 7 January 2004 to 31 January 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,448,629
At 31 January 2005	1,448,629
NET BOOK VALUE:	
At 31 January 2005	1,448,629

3. CREDITORS

The following secured debts are included within creditors:

	£
Bank overdrafts	46,538
Bank loans	967,155
	1,013,693

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts
for the Period 7 January 2004 to 31 January 2005

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1	<u>10</u>

NOTTINGHAM BREAKDOWN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION ON 28TH JUNE 2004 TO 30TH SEPTEMBER 2005 CONTINUED

2005
£

9. DEBTORS

Trade debtors	112319
Prepayments	8638
Other debtors	68
	<hr/>
	121025
	<hr/>

10. CREDITORS

Amounts falling due within one year.

Bank loan	31250
Trade creditors	18175
Other taxation and social security	38433
Accruals	2644
Hire purchase	28018
Directors' current account	57701
Corporation tax	11901
	<hr/>
	188122
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11. CREDITORS

Amounts falling due after more than one year.

Hire purchase	53018
Bank loans	190104
	<hr/>
	243122
	<hr/>

NOTTINGHAM BREAKDOWN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION ON 28TH JUNE 2004 TO 30TH SEPTEMBER 2005 CONTINUED

12. PROVISIONS FOR LIABILITIES AND CHARGES

	<u>AMOUNT PROVIDED</u> £	2005 <u>AMOUNT UNPROVIDED</u> £
Deferred Taxation		
Accelerated capital allowances	16388	-
Adjusted losses	-	-
	<u>16388</u>	<u>-</u>

Deferred taxation is calculated at 19%	2005 £
Deferred taxation at 28th June 2004	-
Charge to profit and loss account	16388
Deferred taxation at 30th September 2005	<u>16388</u>

13. SHARE CAPITAL

Authorised 100000 ordinary shares of £1 each	100000
Issued and fully paid 100 ordinary shares of £1 each	100

NOTTINGHAM BREAKDOWN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION ON 28TH JUNE 2004 TO 30TH SEPTEMBER 2005 CONTINUED

14. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

The company had no capital commitments or contingent liabilities at 30th September 2005.

15. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	2005 £
Shareholders funds at 28th June 2004	-
Retained profit for the period	51485
Share issue	100
Shareholders funds at 30th September 2005	<hr/> 51585 <hr/>

16. PENSION COSTS

The company operates a defined contribution stakeholder pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £400. There were no amounts paid in advance or arrears at 30th September 2005.

NOTTINGHAM BREAKDOWN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION ON 28TH JUNE 2004 TO 30TH SEPTEMBER 2005 CONTINUED

17. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2005 £
Operating profit	171618
Depreciation	86327
Amortisation	4651
Increase in stock	(7681)
Increase in debtors	(121025)
Increase in creditors	116953
NET CASH INFLOW FROM OPERATING ACTIVITIES	250843

18. ANALYSIS OF CHANGES IN NET DEBT

	At 28th June 2004 £	Cash flow £	Other Changes £	At 30th September 2005 £
Cash at bank and in hand	-	69671	-	69671
Overdrafts	-	-	-	-
		<u>69671</u>		
Finance leases and hire purchase	-	21964	(103000)	(81036)
Bank loan	-	28646	(250000)	(221354)
Total	<u>-</u>	<u>120281</u>	<u>(353000)</u>	<u>(232719)</u>

19. CONTROL

Mr. D. Smith, Mr. M. Rudkin, Mrs. L. M. Harris and Mrs. J. Smith hold 100% of the company's share capital and therefore have joint control.

20. COMMITMENTS UNDER OPERATING LEASES

	2005 £
On leases which expire within one year	
Property lease	-
Non property lease	-
	<u>-</u>
On leases which expire between two and five years	
Property	15756
Non property	-
	<u>15756</u>