

REGISTERED NUMBER: 5008739 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 January 2006

for

3 Cube Real Estate Limited

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3 Cube Real Estate Limited

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for the Year Ended 31 January 2006

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3 Cube Real Estate Limited

Company Information
for the Year Ended 31 January 2006

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS:			
Tangible assets	2	1,883,221	1,448,629
CURRENT ASSETS:			
Debtors		87,632	125,087
Cash at bank and in hand		272,158	10
		<u>359,790</u>	<u>125,097</u>
CREDITORS: Amounts falling due within one year	3	<u>1,617,360</u>	<u>944,922</u>
NET CURRENT LIABILITIES:		<u>(1,257,570)</u>	<u>(819,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		625,651	628,804
CREDITORS: Amounts falling due after more than one year	3	<u>600,095</u>	<u>631,977</u>
		<u>£25,556</u>	<u>£(3,173)</u>
CAPITAL AND RESERVES:			
Called up share capital	4	10	10
Profit and loss account		25,546	(3,183)
SHAREHOLDERS' FUNDS:		<u>£25,556</u>	<u>£(3,173)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 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 2006

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 January 2005).

ON BEHALF OF THE BOARD:



.....
A Khan - Director

Approved by the Board on 30/09/2006

The notes form part of these abbreviated accounts

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2006

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 January 2005).

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:	
At 1 February 2005	1,448,629
Additions	434,592
	<hr/>
At 31 January 2006	1,883,221
	<hr/>
NET BOOK VALUE:	
At 31 January 2006	1,883,221
	<hr/>
At 31 January 2005	1,448,629
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	2006	2005
	£	£
Bank overdrafts	-	46,538
Bank loans	1,210,999	967,155
	<hr/>	<hr/>
	1,210,999	1,013,693
	<hr/>	<hr/>

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
10	Ordinary	1	<u>10</u>	<u>10</u>