

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007

for

3 Cube Real Estate Limited

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3 Cube Real Estate Limited
Contents of the Abbreviated Accounts
for the Year Ended 31 January 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

3 Cube Real Estate Limited
Company Information
for the Year Ended 31 January 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS:			
Tangible assets	2	4,150,020	1,883,221
CURRENT ASSETS:			
Debtors		680,969	87,632
Cash at bank and in hand		169,532	272,158
		850,501	359,790
CREDITORS. Amounts falling due within one year	3	3,684,467	1,617,360
NET CURRENT LIABILITIES		(2,833,966)	(1,257,570)
TOTAL ASSETS LESS CURRENT LIABILITIES:		1,316,054	625,651
CREDITORS. Amounts falling due after more than one year	3	951,324	600,095
		£364,730	£25,556
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		364,720	25,546
SHAREHOLDERS' FUNDS		£364,730	£25,556

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 2007

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 of Directors on **03/10/2007** and were signed on its behalf by


A Khan - Director

The notes form part of these abbreviated accounts

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2007

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 2006	1,883,221
Additions	2,710,587
Disposals	(443,788)
At 31 January 2007	4,150,020
NET BOOK VALUE	
At 31 January 2007	4,150,020
At 31 January 2006	1,883,221

3 CREDITORS

The following secured debts are included within creditors

	2007	2006
	£	£
Bank overdrafts	28,640	-
Bank loans	2,933,710	1,210,999
	2,962,350	1,210,999

Creditors include the following debts falling due in more than five years

	2007	2006
	£	£
Repayable by instalments		
Bank loans	363,054	400,476

3 Cube Real Estate Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
10	Ordinary	1	<u>10</u>	<u>10</u>