

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

3 Cube Real Estates Limited

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3 Cube Real Estates Limited

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for the Year Ended 31 January 2009

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3 Cube Real Estates Limited

Company Information
for the Year Ended 31 January 2009

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
West Yorkshire
BD1 5BD

3 Cube Real Estates Limited

Abbreviated Balance Sheet 31 January 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		4,675,276		4,772,276
CURRENT ASSETS					
Debtors		654,813		636,298	
Cash at bank and in hand		41,999		57,546	
		<u>696,812</u>		<u>693,844</u>	
CREDITORS					
Amounts falling due within one year	3	<u>2,502,479</u>		<u>2,497,009</u>	
NET CURRENT LIABILITIES			<u>(1,805,667)</u>		<u>(1,803,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,869,609		2,969,111
CREDITORS					
Amounts falling due after more than one year	3		<u>2,668,570</u>		<u>2,719,473</u>
NET ASSETS			<u>201,039</u>		<u>249,638</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>201,029</u>		<u>249,628</u>
SHAREHOLDERS' FUNDS			<u>201,039</u>		<u>249,638</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 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

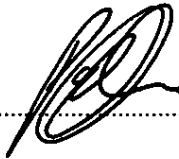
3 Cube Real Estates Limited

Abbreviated Balance Sheet - continued
31 January 2009

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 on25/11/2009..... and were signed on its behalf by:

.....
Director



The notes form part of these abbreviated accounts

3 Cube Real Estates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2009

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 2007).

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 2008	4,772,276
Additions	(97,000)
	<hr/>
At 31 January 2009	4,675,276
	<hr/>
NET BOOK VALUE	
At 31 January 2009	4,675,276
	<hr/>
At 31 January 2008	4,772,276
	<hr/>

3. CREDITORS

Creditors include an amount of £3,469,489 (2008 - £3,458,200) for which security has been given.

They also include the following debts falling due in more than five years:

	2009 £	2008 £
Repayable by instalments		
Loans more than 5 years	<u>1,732,019</u>	<u>1,782,922</u>

3 Cube Real Estates Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2009

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
10	Ordinary	1	<u>10</u>	<u>10</u>