

Registered Number 07412525

HUB CAPITAL PARTNERS LIMITED

Abbreviated Accounts

31 December 2011

HUB CAPITAL PARTNERS LIMITED

Registered Number 07412525

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Current assets			
Debtors		24,490	
Investments		221,750	
Cash at bank and in hand		493,608	
Total current assets		<u>739,848</u>	-
 Creditors: amounts falling due within one year		 (90,982)	
 Net current assets		 648,866	
 Total assets less current liabilities		 <u>648,866</u>	-
 Creditors: amounts falling due after one year		 (525,000)	
 Total net Assets (liabilities)		 123,866	
 Capital and reserves			
Called up share capital		276	
Share premium account		524,790	
Profit and loss account		<u>(401,200)</u>	-
Shareholders funds		<u>123,866</u>	-

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

S C Bourne, Director

R Felgen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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). The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (UK GAAP) which have been applied consistently. Current asset investments are stated at the lower of cost and net realisable value.

1 Investments

Cost at 19 October 2010 Nil Additions 306,229 Write down to net realisable value -84,479 Net book value at 31 December 2011 221,750 Holdings of more than 20% As at 31 December 2011 the company held 100% of the Ordinary Share Capital of HubCo Investments plc (a company incorporated in England and Wales) and 100% of its issued redeemable preference shares. Subsequent to the year end the company's holding of ordinary shares was reduced below 20% following a Placing and Admission to trading on PLUS markets by HubCo Investments plc on 31 January 2012. The redeemable ordinary shares were redeemed at that time.

Creditors: amounts falling due after

2 more than one year

Unsecured fixed rate loan notes 2015 525,000

3 Share Capital

Allotted, called up and fully paid £15,975 ordinary shares of 1p each 160 11,625 'A' ordinary shares of 1p each 116 Total share capital 276 During the year the company issued 12,600 ordinary shares at a premium of £41.65, and 15,000 'A' ordinary shares of 1p at a nil premium. On 28 August 2011, 3,375 'A' ordinary shares of 1p were redesignated as 3,375 ordinary shares.