

CUBE 3 CONSTRUCTION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 19 JANUARY 2011 TO 31 DECEMBER 2011

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COMPANIES HOUSE

CUBE 3 CONSTRUCTION LIMITED

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CUBE 3 CONSTRUCTION LIMITED
(REGISTRATION NUMBER: 07498832)
ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

| | Note | 31 December 2011 £ |
|--|------|-----------------------------|
| Fixed assets | | |
| Tangible fixed assets | | 16,948 |
| Current assets | | |
| Debtors | | 57,684 |
| Cash at bank and in hand | | 189,142 |
| | | 246,826 |
| Creditors: Amounts falling due within one year | | (221,317) |
| Net current assets | | 25,509 |
| Total assets less current liabilities | | 42,457 |
| Provisions for liabilities | | (3,390) |
| Net assets | | 39,067 |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | 38,967 |
| Shareholders' funds | | 39,067 |

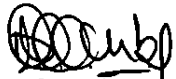
For the period ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 2/4/12 and signed on its behalf by


D R Coombe
Director


A K Quirke
Director


G C Marshall
Director

The notes on pages 2 to 3 form an integral part of these financial statements

CUBE 3 CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 19 JANUARY 2011 TO 31 DECEMBER 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

| Asset class | Depreciation method and rate |
|-----------------------|-------------------------------------|
| Plant and machinery | 25% straight line basis |
| Fixtures and fittings | 25% straight line basis |
| Motor vehicles | 25% straight line basis |
| Office equipment | 25% straight line basis |

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

CUBE 3 CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 19 JANUARY 2011 TO 31 DECEMBER 2011

..... CONTINUED

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| Additions | 20,124 | 20,124 |
| At 31 December 2011 | 20,124 | 20,124 |
| Depreciation | | |
| Charge for the period | 3,176 | 3,176 |
| At 31 December 2011 | 3,176 | 3,176 |
| Net book value | | |
| At 31 December 2011 | 16,948 | 16,948 |

3 Share capital

Allotted, called up and fully paid shares

| | 31 December 2011 | |
|---------------------------|-------------------------|----------|
| | No. | £ |
| Ordinary share of £1 each | 100 | 100 |

4 Related party transactions

Directors' advances and credits

| | 19 January 2011 to 31 December 2011 Advance/ Credit £ | 19 January 2011 to 31 December 2011 Repaid £ |
|--------------|--|---|
| D R Coombe | 20,000 | 45,000 |
| A K Quirke | 20,000 | 20,000 |
| G C Marshall | 20,000 | 45,000 |