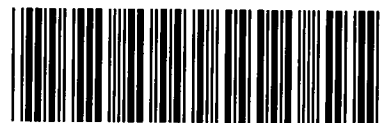


**CUBE 3 CONSTRUCTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

THURSDAY



\*A3FOKIEG\*  
A12 04/09/2014 #334  
COMPANIES HOUSE

CUBE 3 CONSTRUCTION LIMITED

CONTENTS

---

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

**CUBE 3 CONSTRUCTION LIMITED**  
**(REGISTRATION NUMBER: 07498832)**  
**ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		18,606	21,831
<b>Current assets</b>			
Debtors		289,349	314,427
Cash at bank and in hand		230,856	151,350
		520,205	465,777
Creditors: Amounts falling due within one year		(340,283)	(376,784)
Net current assets		179,922	88,993
Total assets less current liabilities		198,528	110,824
Provisions for liabilities		(3,722)	(4,367)
Net assets		194,806	106,457
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		194,706	106,357
Shareholders' funds		194,806	106,457

For the year ending 31 December 2013 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 27/08/2014 and signed on its behalf by:

.....  
D R Coombe  
Director



.....  
A K Quirke  
Director



.....  
G C Marshall  
Director



# CUBE 3 CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

---

### 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.

#### Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# CUBE 3 CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

..... **CONTINUED**

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2013	31,022	31,022
Additions	3,632	3,632
Disposals	(1,219)	(1,219)
At 31 December 2013	<u>33,435</u>	<u>33,435</u>
<b>Depreciation</b>		
At 1 January 2013	9,191	9,191
Charge for the year	6,118	6,118
Eliminated on disposals	(480)	(480)
At 31 December 2013	<u>14,829</u>	<u>14,829</u>
<b>Net book value</b>		
At 31 December 2013	<u>18,606</u>	<u>18,606</u>
At 31 December 2012	<u>21,831</u>	<u>21,831</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary share of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Related party transactions

#### Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
<b>D R Coombe</b>				
Loan account - no interest is charged on this account	<u>34,280</u>	<u>32,000</u>	<u>70,150</u>	<u>70,000</u>
<b>G C Marshall</b>				
Loan account - no interest is charged on this account	<u>7,150</u>	<u>32,000</u>	<u>102,000</u>	<u>45,000</u>