

Company Registration Number 11153582 (England and Wales)

THE CUBE (RUNCORN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR



THE CUBE (RUNCORN) LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2018**

	2018	
	£	£
Fixed assets		8,299,115
Current assets	2,457,954	
Prepayments and accrued income	1,073	
Creditors: amounts falling due within one year	(709,961)	
Net current assets		1,749,066
Total assets less current liabilities		10,048,181
Creditors: amounts falling due after more than one year		(9,859,668)
Accruals and deferred income		(318,940)
Net liabilities		(130,427)
Capital and reserves		(130,427)

Notes to the financial statements**1 Employees**

The average number of persons (including directors) employed by the company during the period was 2.

2 Going concern

The company's balance sheet as at 31 December 2018 shows net liabilities of £130,427. Creditors due after more than one year represent amounts due to related parties, repayment of these loans will not be sought until the company has sufficient funds to enable it to do so. The directors therefore believe that the company will be able to meet its financial obligations for a period of at least 12 months from the date these financial statements were approved.

The Cube (Runcorn) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oceanic House, Cracknore Hard, Marchwood, Southampton, SO40 4ZD.

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

THE CUBE (RUNCORN) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 July 2019 and are signed on its behalf by:

Mr L E Smith
Director

