

CUBE SOLAR LTD

Registered Number: 5960018

CUBE SOLAR LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31/12/2012

THURSDAY

AZGSQNMH

A32

12/09/2013 COMPANIES HOUSE

#236

CUBE SOLAR LTD.

ABBREVIATED BALANCE SHEET As at 31/12/2012

		As at 31/12/2012		As at 3.1/112 /20M	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangıble fixed Assets	2	0,00		0,00	
Investments		0,00		0,00	-
		0,00	00,0	0,00	0,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property					
amount falling due within one year		0,00		119,00	
Investments		0,00		0,00	
Cash at bank and in hand		712,02	- 712,02	<u>845,32</u> 964,32	- 964,32
Payments and accrued income		0,00		0,00	
Creditors amounts falling due					
within one year		0,00	_	0,00	_
Net Current Assets (liabilities)		712,02	712,02	964,32	964,32
Total Assets Less Current Liabilities			712,02		964,32
Debtors & other items of property. amounts falling due after more than one year			0,00		0,00
Creditors. amounts falling due after more than one year			(2 564,06)		(3 903,07
Provisions for liabilities and charges			00,0		0,00
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			(1 852,04)		(2 938,75

CUBE SOLAR LTD.

Financed by

Capital and Reserves (Government Funds)

Shareholder's Fund			(1 852,04)		(2 938,75)
Profit and loss account		1 165,54	(1 852,04)	(887,74)	(2 938,75)
losses brought forward		(5 983,58)		(5 017,01)	
Retained earnings / Accumulated					
Other reserves		0,00		0,00	
Share premium account		00,0		00,0	
•	•			,	
Called up share capital	3	2 966.00		2 966,00	

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31/12/2012 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board 3//12/2012 and signed on its behalf

Director

A. Churc

The notes on page 4 to 5 form part of these financial statements

CUBE SOLAR LTD

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31/12/2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 German tax law

12 Cash flow

The financial statements do not include a cash flow statment because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

13 Turnover

Turnover compnses the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

14 Foreign Currencies

All figures are reported in Euros

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases.

Plant and machinery	0,00 %
Motor vehicles	0,00 %
Furniture, fittings and equipment	0,00 %

CUBE SOLAR LTD

2. TANGIBLE FIXED ASSETS

Cost or Revaluation

AS 1 → 31/1/212000

Additions

Disposals

As at 31/12/2012

Depreciation

Charge for the year

On disposals

As at 31/12/2012

Net book value

0,00

3 SHARE CAPITAL

As at 31/12/2012

Authorised
2000 Ordinary shares of £1 each
2 966,00

Alloted, called up and fully paid
2p00 Ordinary shares of £1 each
2 966,00