

Registration number 06560186

Cube Learning and Development Limited

**Unaudited abbreviated financial statements
for**

period from 9th April 2008 to 30th April 2009



Abbreviated financial statements
for the period from 9th April 2008 to 30th April 2009

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Abbreviated balance sheet

as at 30th April 2009

	Note	£	30 Apr 09 £
Fixed assets	2		
Tangible assets			13,318
Current assets			
Debtors		22,021	
Cash at bank and in hand		32,415	
		54,436	
Creditors: Amounts falling due within one year		66,683	
Net current liabilities			(12,247)
Total assets less current liabilities			1,071
Capital and reserves			
Called-up equity share capital	3		1,000
Profit and loss account			71
Shareholders' funds			1,071

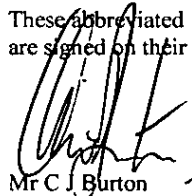
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

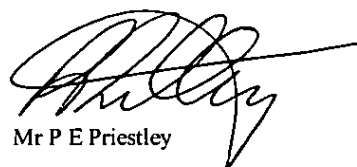
These abbreviated financial statements were approved by the directors and authorised for issue on 18th September 2009, and are signed on their behalf by:


 Mr C J Burton


 Mr C Emmitt



Mr D I Deacon


 Mr P E Priestley

The notes on pages 2 to 3 form part of these abbreviated accounts.

Notes to the abbreviated financial statements

for the period from 9th April 2008 to 30th April 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the basis that the company can continue to operate as a going concern. The company is dependent upon the support of the directors, who have confirmed that they will continue to offer their financial support for the next twelve months. The directors, therefore, consider it appropriate to prepare the financial statements on a going concern basis.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 33.3% on a straight line basis
Equipment	- 25% on a straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
Additions	18,418
At 30th April 2009	<u>18,418</u>
Depreciation	
Charge for period	5,100
At 30th April 2009	<u>5,100</u>
Net book value	
At 30th April 2009	<u>13,318</u>
At 8th April 2008	<u>-</u>

3. Share capital

Authorised share capital:

	30 Apr 09 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Notes to the abbreviated financial statements
for the period from 9th April 2008 to 30th April 2009

3. Share capital (*continued*)

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	30 Apr 09 £
Ordinary shares	<u>1,000</u>