

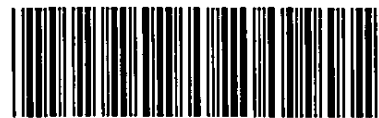
**Registration number 04533024**

**Cube Support Services Limited**

**Unaudited abbreviated financial statements  
for**

**31st December 2011**

MONDAY



\*A1HMU3YH\*

A27

17/09/2012

#90

COMPANIES HOUSE

**Abbreviated financial statements**  
**for the year ended 31st December 2011**

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated financial statements	<b>2 to 3</b>

**Abbreviated balance sheet  
as at 31st December 2011**

	Note	2011 £	£	2010 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			78,115		119,254
<b>Current assets</b>					
Debtors		843,742		1,056,691	
Cash at bank and in hand		264,615		470,525	
		<u>1,108,357</u>		<u>1,527,216</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>753,021</u>		<u>1,411,049</u>	
<b>Net current assets</b>			<u>355,336</u>		<u>116,167</u>
<b>Total assets less current liabilities</b>			<u>433,451</u>		<u>235,421</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>433,351</u>		<u>235,321</u>
<b>Shareholders' funds</b>			<u>433,451</u>		<u>235,421</u>

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 year 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 adequate 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 22nd August 2012, and are signed on their behalf by

Mr P-E Priestley

Mr D I Deacon

Company Registration Number 04533024

Mr C Emmitt

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

## **Notes to the abbreviated financial statements**

### **for the year ended 31st December 2011**

#### **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)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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

Plant & Machinery	-	25% straight line
Fixtures & Fittings	-	25% straight line
Motor Vehicles	-	25% straight line

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

##### **Pension costs**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

##### **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

**Notes to the abbreviated financial statements**  
**for the year ended 31st December 2011**

**2. Fixed assets**

	<b>Tangible Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1st January 2011	246,564
Additions	<u>12,187</u>
<b>At 31st December 2011</b>	<b><u>258,751</u></b>
<b>Depreciation</b>	
At 1st January 2011	127,310
Charge for year	<u>53,326</u>
<b>At 31st December 2011</b>	<b><u>180,636</u></b>
<b>Net book value</b>	
<b>At 31st December 2011</b>	<b><u>78,115</u></b>
At 31st December 2010	<u>119,254</u>

**3. Share capital**

**Allotted, called up and fully paid**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>