

**REGISTERED NUMBER: 6619125 (England and Wales)**

**CUBE INVESTORS LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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**CUBE INVESTORS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2011**

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**DIRECTOR:** C P Oliver

**SECRETARY:** C P Oliver

**REGISTERED OFFICE:** 10 Ivory House  
Plantation Wharf  
London  
SW11 3TN

**REGISTERED NUMBER:** 6619125 (England and Wales)

**CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)**

**REPORT OF THE DIRECTOR**  
**for the year ended 31 March 2011**

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The director presents his report with the financial statements of the company for the year ended 31 March 2011

**DIRECTOR**

C P Oliver held office during the whole of the period from 1 April 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'C. P. Oliver', is written over the text 'ON BEHALF OF THE BOARD:'. The signature is fluid and cursive.

C P Oliver - Director

20 September 2011

**CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)**

**BALANCE SHEET**

**31 March 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1)	(1)
<b>NET CURRENT ASSETS</b>		<u>99</u>	<u>99</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20 September 2011 and were signed by



C P Oliver - Director

The notes form part of these financial statements

**CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)**

**PROFIT AND LOSS ACCOUNT  
for the year ended 31 March 2011**

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During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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 company was dormant throughout the current year and previous year

**Preparation of consolidated financial statements**

The financial statements contain information about Cube Investors Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Fixed asset investments**

Investments are stated at cost less provisions for permanent diminution in value

**2. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>1</u>
At 31 March 2010	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Pyramid Capital GP Limited**

Nature of business General Partner of Limited Partnership

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		(6,519)	(3,783)
Loss for the year		<u>(2,736)</u>	<u>(2,487)</u>

**CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2011**

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**3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

**5 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2011	2010
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**6 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C P Oliver