

REGISTERED NUMBER: 6619125 (England and Wales)

CUBE INVESTORS LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

MONDAY



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COMPANIES HOUSE

CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)

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year ended 31 March 2013**

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CUBE INVESTORS LIMITED

**COMPANY INFORMATION for the
year ended 31 March 2013**

DIRECTOR: C P Oliver

SECRETARY: C P Oliver

REGISTERED OFFICE: 21A Kingly Street London
W1B 5QA

REGISTERED NUMBER: 6619125 (England and Wales)

CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)

**REPORT OF THE DIRECTOR for
the year ended 31 March
2013**

The director presents his report with the financial statements of the company for the year ended 31 March 2013

DIRECTOR

C P Oliver held office during the whole of the period from 1 April 2011 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 a horizontal line.

C P Oliver - Director

13 September 2013

CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)

BALANCE SHEET
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors	3	100	100
CREDITORS			
Amounts falling due within one year	4	(1)	(1)
NET CURRENT ASSETS		<u>99</u>	<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<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 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 13 September 2013 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 2013**

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

**NOTES TO THE FINANCIAL STATEMENTS for the
year ended 31 March 2013**

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 £
COST	
At 1 April 2012 and 31 March 2013	<u>1</u>
NET BOOK VALUE	
At 31 March 2013	<u>1</u>
At 31 March 2012	<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

	%
Class of shares	holding
Ordinary	100.00

	2013 £	2012 £
Aggregate capital and reserves	(6,519)	(3,783)
Loss for the year	(2,736)	(2,487)
	<u> </u>	<u> </u>

CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)

**NOTES TO THE FINANCIAL STATEMENTS - continued for the
year ended 31 March 2013**

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

	2013	2012
	£	£
Other debtors	100	100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	1	1

5. CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C P Oliver