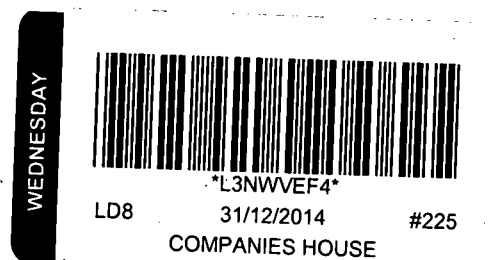


**REGISTERED NUMBER: 6619125 (England and Wales)**

**CUBE INVESTORS LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU



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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2014**

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**CUBE INVESTORS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2014**

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**DIRECTOR:** C P Oliver

**SECRETARY:** C P Oliver

**REGISTERED OFFICE:** 21A Kingly Street  
London  
W1B 5QA

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

**ACCOUNTANTS:** Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

**REPORT OF THE DIRECTOR**  
**for the year ended 31 March 2014**

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The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

C P Oliver held office during the whole of the period from 1 April 2013 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:**



.....  
C P Oliver - Director

Date: 29 December 2014

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

**BALANCE SHEET**

**31 March 2014**

	Notes	2014 £	2013 £
<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 29 December 2014 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 2014**

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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 surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2014

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 2013	
and 31 March 2014	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	1
	<u>1</u>
At 31 March 2013	1
	<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	2014 £	2013 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(14,368)	(11,998)
Loss for the year		(2,370)	(2,840)
		<u>(16,738)</u>	<u>(14,838)</u>

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

	2014 £	2013 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2014**

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

	2014	2013
	£	£
Other creditors	<u>1</u>	<u>1</u>

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:			2014	2013
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C P Oliver.



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CUBE INVESTORS LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cube Investors Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Cube Investors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cube Investors Limited and state those matters that we have agreed to state to the director of Cube Investors Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cube Investors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cube Investors Limited. You consider that Cube Investors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cube Investors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.



Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
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Guildford  
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GU4 8RU

Date: 29 December 2014