

REGISTERED NUMBER: 6619125 (England and Wales)

CUBE INVESTORS LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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year ended 31 March 2015**

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CUBE INVESTORS LIMITED

**COMPANY INFORMATION for the
year ended 31 March 2015**

DIRECTOR: C P Oliver

SECRETARY: C P Oliver

REGISTERED OFFICE: 21A Kingly Street London
W1B 5QA

REGISTERED NUMBER: 6619125 (England and Wales)

**REPORT OF THE DIRECTOR for
the year ended 31 March
2015**

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

DIRECTOR

C P Oliver held office during the whole of the period from 1 April 2014 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 printed name.

C P Oliver - Director

26 November 2015

CUBE INVESTORS LIMITED (REGISTERED NUMBER: 6619125)

BALANCE SHEET
31 March 2015

	Notes	2015 £	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 2015.

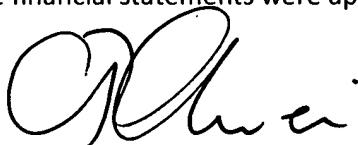
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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 26 November 2015 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 2015**

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 2015

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 2014 and 31 March 2015	<u>1</u>
NET BOOK VALUE	
At 31 March 2015	<u>1</u>
At 31 March 2014	<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
Class of shares:	100.00
Ordinary	

	2015 £	2014 £
Aggregate capital and reserves	(6,519)	(3,783)
Loss for the year	(2,736)	(2,487)
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued for the
year ended 31 March 2015**

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

	2015	2014
	£	£
Other debtors	100	100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	1	1

5. CALLED UP SHARE CAPITAL

Allotted and issued:			2015	2014
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C P Oliver.