

**REGISTERED NUMBER: 06642256 (England and Wales)**

**CUBEMAKER GP LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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**CUBEMAKER GP LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2010**

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**DIRECTORS:**

C P Oliver  
S C Loggie  
B C Tisdall  
T M Hayne

**SECRETARY:**

C P Oliver

**REGISTERED OFFICE:**

10 Ivory House  
Plantation Wharf  
London  
SW11 3TN

**REGISTERED NUMBER:**

06642256 (England and Wales)

**REPORT OF THE DIRECTORS**  
**for the year ended 31 March 2010**

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The directors present their report with the financial statements of the company for the year ended 31 March 2010.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

C P Oliver  
S C Loggie  
B C Tisdall  
T M Hayne

**GOING CONCERN**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

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

13/12/10

**CUBEMAKER GP LIMITED (REGISTERED NUMBER: 06642256)****BALANCE SHEET****31 March 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	11,857,193	-
<b>CURRENT ASSETS</b>			
Debtors	3	1,000	1,000
<b>CREDITORS</b>			
Amounts falling due within one year	4	(23)	-
<b>NET CURRENT ASSETS</b>		977	1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,858,170	1,000
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(11,857,170)	-
<b>NET ASSETS</b>		1,000	1,000
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		1,000	1,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these financial statements

**BALANCE SHEET - continued**

**31 March 2010**

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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 Board of Directors on 13/12/10 and were signed on its behalf by



C P Oliver - Director

**PROFIT AND LOSS ACCOUNT**

**for the year ended 31 March 2010**

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

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2010

**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 period

**Preparation of consolidated financial statements**

The financial statements contain information about Cubemaker GP 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

**2 FIXED ASSET INVESTMENTS**

	2010 £	2009 £
Shares in group undertakings	3	-
Other investments not loans	10,350	-
Other loans	11,846,840	-
	<u>11,857,193</u>	<u>-</u>

Additional information is as follows:

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>COST</b>			
Additions	3	10,350	10,353
At 31 March 2010	<u>3</u>	<u>10,350</u>	<u>10,353</u>
<b>NET BOOK VALUE</b>			
At 31 March 2010	<u>3</u>	<u>10,350</u>	<u>10,353</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2010

2 FIXED ASSET INVESTMENTS - continued

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

**Anthony maker GP Limited**

Nature of business General partner in limited partnership

	%
Class of shares	holding
Ordinary £1	100 00

2010

£

Aggregate capital and reserves

1

**Cleopatramaker GP Limited**

Nature of business General partner in limited partnership

	%
Class of shares	holding
Ordinary £1	100 00

2010

£

Aggregate capital and reserves

1

**Juliusmaker GP Limited**

Nature of business General partner in limited partnership

	%
Class of shares	holding
Ordinary £1	100 00

2010

£

Aggregate capital and reserves

1

	Other loans £
New in year	11,846,840
At 31 March 2010	11,846,840

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2010**

**2 FIXED ASSET INVESTMENTS - continued**

Included within unlisted investments above are the following investments in qualifying undertakings

	2010 £	2009 £
The Anthonymaker LP	6,447	-
The Cleopatramaker LP	3,883	-
The Julusmaker LP	10	-
	<u>10,340</u>	<u>-</u>

The above qualifying undertakings are all Limited Partnerships registered under the Limited Partnerships Act 1907. Their registered office is 10 Ivory House, Plantation Wharf, Battersea, London SW11 3TN

The Limited Partnerships were registered on 2 November 2009 and will be preparing accounts for the period 2 November 2009 to 31 March 2011. These accounts will be appended to the company's accounts sent to the Registrar for the year ended 31 March 2011.

There is also a £10 investment in The Cubemaker Partnership which is a non-qualifying partnership

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

	2010 £	2009 £
Other debtors	<u>1,000</u>	<u>1,000</u>

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

	2010 £	2009 £
Other creditors	<u>23</u>	<u>-</u>

**5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2010 £	2009 £
Other creditors	<u>11,857,170</u>	<u>-</u>

Amounts falling due in more than five years

Repayable otherwise than by instalments  
 Other loans

	<u>11,857,170</u>	<u>-</u>
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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2010**

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**5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

The above loan is from The Cubemaker Partnership, a limited partnership registered under the Limited Partnership Act 1907 of which the company is the general partner. No interest is payable on the loan and the loan is unsecured.

**6 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2010 £	2009 £
500	'A' Ordinary	£1	500	500
500	'B' Ordinary	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Both the 'A' and 'B' shares rank pari passu in all respects.