

Registered Number 06650912

CUBE ASSET MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	100
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	1	-
		<u>1</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		99	-
Investments		-	-
Cash at bank and in hand		-	-
		<u>99</u>	<u>-</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>99</u>	<u>0</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Shareholders' funds		<u>100</u>	<u>100</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2016

And signed on their behalf by:

CHRISTOPHER PATRICK OLIVER, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	0
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>0</u>
Amortisation	
At 1 July 2014	0
Charge for the year	0
On disposals	0
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	0
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>0</u>
Depreciation	
At 1 July 2014	0
Charge for the year	0
On disposals	0
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>0</u>

At 30 June 2014

0

4 **Fixed assets Investments**

Investment in unquoted UK Group company at cost

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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