REGISTERED NUMBER: 08073879 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 17 MAY 2012 TO 31 MAY 2013

FOR

CUBICO (UK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MAY 2012 TO 31 MAY 2013

CUBICO (UK) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 MAY 2012 TO 31 MAY 2013

DIRECTORS:	C A Waddington J P Bywater Miss M A Hird A J Walls
REGISTERED OFFICE:	Unit 2 Royds Lane Lower Wortley Leeds West Yorkshire LS12 6DU
REGISTERED NUMBER:	08073879 (England and Wales)
ACCOUNTANTS:	Cresswells Barclays Bank Chambers Market Street Hebden Bridge West Yorkshire HX7 6AD

CUBICO (UK) LIMITED (REGISTERED NUMBER: 08073879)

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		36,922
CURRENT ASSETS			
Stocks		441,488	
Debtors		195,758	
Cash at bank and in hand		13,555	
		650,801	
CREDITORS			
Amounts falling due within one year	3	490,476	
NET CURRENT ASSETS			160,325
TOTAL ASSETS LESS CURRENT LIABILITIES			197,247
CREDITORS			
Amounts falling due after more than one year	3		281,250
NET LIABILITIES			(84,003)
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			(84,103)
SHAREHOLDERS' FUNDS			(84,003)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 February 2014 and were signed on its behalf by:

C A Waddington - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MAY 2012 TO 31 MAY 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- over 10 years
Plant and machinery	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	38,033
At 31 May 2013	38,033
DEPRECIATION	
Charge for period	1,111
At 31 May 2013	1,111
NET BOOK VALUE	
At 31 May 2013	36,922

3. CREDITORS

Creditors include an amount of £ 375,000 for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,500	Ordinary	1p	55
4,500	A Ordinary	1p	45
			100

The following shares were allotted and fully paid for cash at par during the period:

5,500 Ordinary shares of 1p each
4,500 A Ordinary shares of 1p each