6558096

CUBE (YORKSHIRE) LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2010

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CUBE (YORKSHIRE) LTD

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FOR THE YEAR ENDED

30TH APRIL 2010

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CUBE (YORKSHIRE) LTD

COMPANY INFORMATION

FOR THE YEAR ENDED

30TH APRIL 2010

DIRECTOR	Mr N M Clarke
SECRETARY:	Miss E Taylor
REGISTERED OFFICE:	257 Lower Mickletown Methley Leeds West Yorkshire LS26 9AN
REGISTERED NUMBER:	6558096 Registered in England
ACCOUNTANTS:	Parker Hartley & Co Incorporated Financial Accountants 2 Waverley Street The Groves York YO31 7QZ
BANKERS:	Yorkshire Bank 46 Coney Street York YO1 9NQ

CUBE (YORKSHIRE) LTD

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2010

	Notes	2010 £	2010 £	2009 £	2009 £
FIXED ASSETS:					
Tangible Assets	2		58793		4104
CURRENT ASSETS:					
Debtors & Prepayments	3	48029		18630	
Cash at Bank and in Hand		20467		6109	
		68496		24739	
CREDITORS: Amounts falling due within one year	4	85455		21819	
NET CURRENT ASSETS / NETT CURRENT ASSETS			(16959)		2920
TOTAL ASSETS LESS CURRENT LIABILITIES			41834		7024
CREDITORS: Amounts falling due after more than one year	4		12106		-
			29728		7024
CAPITAL AND RESERVES:					
Called up share capital	5		2		2
Profit and Loss Account			29726		7022
SHAREHOLDERS' FUNDS:			29728		7024

The notes form part of these financial statements

CUBE (YORKSHIRE) LTD

ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2010

For the year ending 30th April 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The Abbreviated Accounts have 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:



- DIRECTOR

Mr N M Clarke

Approved by the Board on 16th November 2010

The notes form part of these financial statements

CUBE (YORKSHIRE) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2010

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small Company

Income Receivable

The income receivable if from work done during the year and is all attributable to the Company's principal activity excluding VAT

Tangible Fixed Assets

Depreciation is provided at the recognised annual rates in order to write off each asset over its estimated useful life

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred Taxation

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

CUBE (YORKSHIRE) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2010

2. TANGIBLE FIXED ASSETS

Cost	Total
As at 1st May 2009	4828
Additions	67514
Disposals	(2383)
As at 30th April 2010	69959
Depreciation	
As at 1st May 2009	724
Charge for the Year	10442
Disposals	-
As at 30th April 2010	11166
Net Book Value	
As at 30th April 2010	58793

CUBE (YORKSHIRE) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2010

3. DEBTORS

	2010 £	2009 £
Trade Debtors	38426	16918
Other Taxes and Social Security Costs	6941	1712
Prepayments	2662	-
	48029	18630

4 CREDITORS

	2010 £	2009 £
Corporation Tax	-	860
Hire Purchase Account	17540	-
Creditors	20293	9859
Directors Loan Account	43881	10205
Accruals	2444	895
Other Taxes and Social Security Costs	1297	-
	84158	21819

The directors loan account has no formal terms of repayment

Amounts falling due after more than one year	12106	-

5. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2010 £	2009 £
100	£1 Ordinary Shares	£1	100	100

Allotted, issued and fully paid Number	Class	Nominal Value	2010 £	2009 £
2	£1 Ordinary Shares	£1	2	2

6 RELATED PARTY TRANSACTIONS

Plant Hire and Haulage includes £71,500 paid to Mr N M Clarke and Miss E Taylor's Farrier Business

CUBE (YORKSHIRE) LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

CUBE (YORKSHIRE) LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to six) have been prepared

As described on the balance sheet you are responsble for the preparation of the financial statements for the year ended 30th April 2010 set out on pages 2 to 9 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these anuaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Parker Hartley & Co
Incorporated Financial Accountants
2 Waverley Street
The Groves
York
YO31 7QZ

22nd November 2010