Registered Number 07118212

SUBCO2 LTD

Abbreviated Accounts

31 January 2011

SUBCO2 LTD **Registered Number 07118212**

Balance Sheet as at 31 January 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		1,374
Total fixed assets			1,374
Current assets			
Stocks		2,520	
Debtors		10,858	
Cash at bank and in hand		38,292	
Total current assets		51,670	
Creditors: amounts falling due within one year		(22,759)	
Net current assets			28,911
Total assets less current liabilities			30,285
Total net Assets (liabilities)			30,285
Capital and reserves			
Called up share capital	3		10
Profit and loss account			30,275
Shareholders funds			30,285

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2011

And signed on their behalf by:
Simon Lewis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At	
additions	1,832
disposals	
revaluations	
transfers	
At 31 January 2011	1,832
Depreciation	
At	
Charge for year	458
on disposals	
At 31 January 2011	458
Net Book Value	
At	
At 31 January 2011	1,374

3 **Share capital**

	2011
	£
Authorised share capital:	
7 A Ordinary of £1.00 each	7
1 B Ordinary of £1.00 each	1
1 C Ordinary of £1.00 each	1

1 D Ordinary of £1.00 each	1

Allotted, called up and fully paid:

7 A Ordinary of £1.00 each	7
1 B Ordinary of £1.00 each	1
1 C Ordinary of £1.00 each	1
1 D Ordinary of £1.00 each	1

4 Transactions with directors

Dividends were paid during the year to Simon Lewis, director, totalling £26,570.