

SUBCO2 LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

SUBCO2 LTD
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	9,659	3,953
Current assets			
Debtors		475	881
Cash at bank and in hand		54,352	86,335
		<u>54,827</u>	<u>87,216</u>
Creditors: amounts falling due within one year		(10,521)	(25,842)
Net current assets		<u>44,306</u>	<u>61,374</u>
Net assets		<u>53,965</u>	<u>65,327</u>
Capital and reserves			
Called up share capital	<u>3</u>	13	13
Profit and loss account		53,952	65,314
Total shareholders' funds		<u>53,965</u>	<u>65,327</u>

For the year ending 31 January 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 10 September 2016

Simon Lewis
Director

Company Registration No. 07118212

SUBCO2 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Motor vehicles	25% reducing balance
Fixtures & fittings	25 % reducing balance
Computer equipment	25% reducing balance

2 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost			
At 1 February 2015	6,211	4,175	10,386
Additions	11,650	-	11,650
Disposals	(6,211)	-	(6,211)
At 31 January 2016	11,650	4,175	15,825
Depreciation			
At 1 February 2015	3,486	2,947	6,433
Charge for the year	2,912	307	3,219
On disposals	(3,486)	-	(3,486)
At 31 January 2016	2,912	3,254	6,166
Net book value			
At 31 January 2016	8,738	921	9,659
At 31 January 2015	2,725	1,228	3,953

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares - A Class of £1 each	10	10
1 Ordinary shares - B Class of £1 each	1	1
1 Ordinary shares - C Class of £1 each	1	1
1 Ordinary shares - D Class of £1 each	1	1
	13	13

