

SUBCO2 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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UNAUDITED ACCOUNTS
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SUBCO2 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors	Simon Lewis Liam Lewis
Company Number	07118212 (England and Wales)
Registered Office	44 Harvey Road Congleton Cheshire CW12 2DL
Accountants	EPG Accountants Ltd 14 Southlands Road Mossley CONGLETON Cheshire CW12 3JY

SUBCO2 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	518	691
Current assets			
Debtors	5	318	6,600
Cash at bank and in hand		35,606	32,008
		<u>35,924</u>	<u>38,608</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,537)	(5,909)
Net current assets		<u>22,387</u>	<u>32,699</u>
Net assets		<u>22,905</u>	<u>33,390</u>
Capital and reserves			
Called up share capital	<u>7</u>	13	13
Profit and loss account		22,892	33,377
Shareholders' funds		<u>22,905</u>	<u>33,390</u>

For the year ending 31 January 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2018.

Simon Lewis
Director

Company Registration No. 07118212

SUBCO2 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Subco2 Ltd is a private company, limited by shares, registered in England and Wales, registration number 07118212. The registered office is 44 Harvey Road, Congleton, Cheshire, CW12 2DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 February 2017	At cost 4,175
At 31 January 2018	4,175
Depreciation	
At 1 February 2017	3,484
Charge for the year	173
At 31 January 2018	3,657
Net book value	
At 31 January 2018	518
At 31 January 2017	691

SUBCO2 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	-	6,600
Other debtors	318	-
	<hr/> 318	<hr/> 6,600
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	468
Taxes and social security	13,241	5,361
Other creditors	80	80
Loans from directors	216	-
	<hr/> 13,537	<hr/> 5,909
	<hr/> <hr/>	<hr/> <hr/>
7 Share capital	2018	2017
	£	£
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
	<hr/> 13	<hr/> 13
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

