

Company Registration Number 10270509 (England and Wales)

SUBGESTIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
PAGES FOR FILING WITH REGISTRAR

SUBGESTIO LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2019

	2019		2018	
	£	£	£	£
Fixed assets		-		703
Current assets	27,689		8,027	
Prepayments and accrued income	80		-	
Creditors: amounts falling due within one year	(11,806)		(8,729)	
Net current assets/(liabilities)		15,963		(702)
Total assets less current liabilities		15,963		1
Accruals and deferred income		(95)		-
Net assets		15,868		1
Capital and reserves		15,868		1

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 31 July 2019 the director owed SUBGESTIO LTD £18732 (31 July 2018 £18322).

SUBGESTIO LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2019

SUBGESTIO LTD is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 August 2019

Mr R Chesters Lewis

Director

Company Registration Number 10270509

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 1072 of the Companies Act 2006.