

Company Registration Number 10270509 (England and Wales)

SUBGESTIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
PAGES FOR FILING WITH REGISTRAR

SUBGESTIO LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2020

	2020		2019	
	£	£	£	£
Fixed assets		1		-
Current assets	48,226		27,689	
Prepayments and accrued income	-		80	
Creditors: amounts falling due within one year	(28,048)		(11,806)	
Net current assets		20,178		15,963
Total assets less current liabilities		20,179		15,963
Accruals and deferred income		(95)		(95)
Net assets		20,084		15,868
Capital and reserves		20,084		15,868

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 31 July 2020 the director owed SUBGESTIO LTD £12439 (31 July 2019 £18732).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

SUBGESTIO LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2020

SUBGESTIO LTD is a private company limited by shares incorporated in England and Wales. The registered office is Optionis House, 840 Ibis Court, Centre Park, Warrington, Cheshire, WA1 1RL.

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 2020 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 28 January 2021

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.