

# **SUBBIANO ENTERPRISES LIMITED**

**Company Registration Number:  
06062192 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

SUBMITTED

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# SUBBIANO ENTERPRISES LIMITED

## Company Information for the Period Ended 31st January 2013

<b>Director:</b>	Andrew Peter Kelly
<b>Registered office:</b>	200 Railway House 14 Chertsey Road Woking Surrey GU21 5AH GB-ENG
<b>Company Registration Number:</b>	06062192 (England and Wales)

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# SUBBIANO ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	5	<b>16,801</b>	6,930
Cash at bank and in hand:		<b>8,324</b>	16,646
<b>Total current assets:</b>		<u><b>25,125</b></u>	<u>23,576</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	<b>13,237</b>	20,096
<b>Net current assets (liabilities):</b>		<u><b>11,888</b></u>	<u>3,480</u>
<b>Total assets less current liabilities:</b>		<b>11,888</b>	3,480
<b>Total net assets (liabilities):</b>		<u><b>11,888</b></u>	<u>3,480</u>

The notes form part of these financial statements

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# SUBBIANO ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		<b>11,887</b>	3,479
<b>Total shareholders funds:</b>		<b><u>11,888</u></b>	<b><u>3,480</u></b>

For the year ending 31 January 2013 the company was entitled to exemption 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 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 2008).

The financial statements were approved by the Board of Directors on 29 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Peter Kelly  
Status: Director

The notes form part of these financial statements

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# **SUBBIANO ENTERPRISES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

Turnover comprises of the invoiced value of services supplied by the company, net of Value Added Tax.

#### **Other accounting policies**

Dividends Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 5. Debtors

	2013 £	2012 £
Trade debtors:	16,410	6,930
Other debtors:	391	-
<b>Total:</b>	<b><u>16,801</u></b>	<b><u>6,930</u></b>

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 6. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	-	129
Taxation and social security:	12,212	12,439
Accruals and deferred income:	600	1,160
Other creditors:	425	6,368
<b>Total:</b>	<b><u>13,237</u></b>	<b><u>20,096</u></b>

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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