

# **SUBBIANO ENTERPRISES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **SUBBIANO ENTERPRISES LIMITED**

## **Company Information for the Period Ended 31st January 2014**

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

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# SUBBIANO ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	<b>663</b>	-
<b>Total fixed assets:</b>		<b>663</b>	-
<b>Current assets</b>			
Debtors:	7	<b>1,975</b>	16,801
Cash at bank and in hand:		<b>18,101</b>	8,324
<b>Total current assets:</b>		<b>20,076</b>	25,125
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>20,738</b>	13,237
<b>Net current assets (liabilities):</b>		<b>( 662 )</b>	11,888
<b>Total assets less current liabilities:</b>		<b>1</b>	11,888
<b>Total net assets (liabilities):</b>		<b>1</b>	11,888

The notes form part of these financial statements

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# SUBBIANO ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		0	11,887
<b>Total shareholders funds:</b>		<u>1</u>	<u>11,888</u>

For the year ending 31 January 2014 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 30 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew 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 2014**

### **1. Accounting policies**

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

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Computer Equipment - over 3 years

#### **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 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	995
At 31st January 2014:	995
<b>Depreciation</b>	
Charge for year:	332
At 31st January 2014:	332
<b>Net book value</b>	
At 31st January 2014:	663

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 7. Debtors

	2014 £	2013 £
Trade debtors:	1,584	16,410
Other debtors:	391	391
<b>Total:</b>	<b><u>1,975</u></b>	<b><u>16,801</u></b>

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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

	2014 £	2013 £
Trade creditors:	222	-
Taxation and social security:	5,110	12,212
Accruals and deferred income:	1,900	600
Other creditors:	13,506	425
<b>Total:</b>	<b><u>20,738</u></b>	<b><u>13,237</u></b>

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# SUBBIANO ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
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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