

**REGISTERED NUMBER: 05434432 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 December 2018  
for  
SUBROUTINE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2018

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## **SUBROUTINE LTD (BY SHARES)**

### **Company Information FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTOR:** M S Vigne

**SECRETARY:** T Vigne

**REGISTERED OFFICE:** Bath House  
6-8 Bath Street  
Redcliffe  
Bristol  
BS1 6HL

**REGISTERED NUMBER:** 05434432 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
6 - 8 Bath Street  
Bristol  
BS1 6HL

**Balance Sheet**  
**31 DECEMBER 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		<b>983</b>	1,390
<b>CURRENT ASSETS</b>	<b>2,041</b>		4,924
<b>CREDITORS</b>			
Amounts falling due within one year	<b>(16,301)</b>		(16,301)
<b>NET CURRENT LIABILITIES</b>		<b>(14,260)</b>	(11,377)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(13,277)</b>	(9,987)
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>719</b>	2,386
<b>NET LIABILITIES</b>		<b>(13,996)</b>	(12,373)
<b>CAPITAL AND RESERVES</b>		<b>(13,996)</b>	(12,373)

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of
- Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to
- financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 DECEMBER 2018**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the director on 10 February 2019 and were signed  
by:

M S Vigne - Director