

**Registered Number 04722787**

**SUBTEC LIMITED**

**Micro-entity Accounts**

**30 April 2020**

**Micro-entity Balance Sheet as at 30 April 2020**

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed Assets</b>		36,103	13,307
<b>Current Assets</b>		170,310	159,213
<b>Creditors: amounts falling due within one year</b>		(80,863)	(73,820)
<b>Net current assets (liabilities)</b>		<u>89,447</u>	<u>85,393</u>
<b>Total assets less current liabilities</b>		<u>125,550</u>	<u>98,700</u>
<b>Creditors: amounts falling due after more than one year</b>		(18,253)	-
<b>Total net assets (liabilities)</b>		<u>107,297</u>	<u>98,700</u>
<b>Capital and reserves</b>		<u>107,297</u>	<u>98,700</u>

- For the year ending 30 April 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2021

And signed on their behalf by:

**I A M Haire, Director**

**Notes to the Micro-entity Accounts for the period ended 30 April 2020****1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	7