

REGISTERED NUMBER: 09311590 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Subby Consultancy Limited**

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**Subby Consultancy Limited**

**Company Information**  
**for the Year Ended 31 March 2018**

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**DIRECTOR:** Miss O O Adebayo

**SECRETARY:**

**REGISTERED OFFICE:** 25 Compton Place  
Erih  
DA8 1RY

**REGISTERED NUMBER:** 09311590 (England and Wales)

**ACCOUNTANTS:** K & N ACCOUNTING LTD  
60 Windsor Avenue  
London  
London  
SW19 2RR

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		269		269
<b>CURRENT ASSETS</b>					
Cash at bank		974		974	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,045</u>		<u>1,045</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(71)</u>		<u>(71)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>198</u>		<u>198</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>197</u>		<u>197</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>198</u>		<u>198</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 May 2018 and were signed by:

Miss O O Adebayo - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Subby Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>800</u>
<b>DEPRECIATION</b>	
At 1 April 2017	267
Charge for year	<u>264</u>
At 31 March 2018	<u>531</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>269</u>
At 31 March 2017	<u>533</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Taxation and social security	<u>1,045</u>	<u>1,045</u>

**Subby Consultancy Limited**

**Report of the Accountants to the Director of**  
**Subby Consultancy Limited**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

K & N ACCOUNTING LTD  
60 Windsor Avenue  
London  
London  
SW19 2RR

14 May 2018



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.