

**REGISTERED NUMBER: 10827867 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**  
**FOR**  
**SUBTEX LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2020**

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**SUBTEX LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

<b>DIRECTOR:</b>	Mr W Simpson
<b>REGISTERED OFFICE:</b>	51 Hemingford Gardens Yarm North Yorkshire TR15 9ST
<b>REGISTERED NUMBER:</b>	10827867 (England and Wales)
<b>ACCOUNTANTS:</b>	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
<b>BANKERS:</b>	Yorkshire Bank Limited 182-184 High Street Eston Middlesbrough TS6 9JE

**ABRIDGED BALANCE SHEET**  
**30 JUNE 2020**

	Notes	30.6.20 £	30.6.19 £
<b>CURRENT ASSETS</b>			
Cash at bank		10,738	10,954
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,029</u>	<u>10,466</u>
<b>NET CURRENT ASSETS</b>		<u>1,709</u>	<u>488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,709</u>	<u>488</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Retained earnings		<u>1,708</u>	<u>487</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,709</u>	<u>488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 February 2021 and were signed by:

Mr W Simpson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**1. STATUTORY INFORMATION**

Subtex 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1 ) .

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.20	30.6.19
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>

**5. POST BALANCE SHEET EVENTS**

The turnover and profitability of the company for the financial year to 30 June 2021 may be affected due to coronavirus pandemic.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr W Simpson.

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.