

SUBIACO LIMITED

Unaudited financial statements for the year ended 05 April 2022

Company information

Subiaco Limited is a private company limited by shares, registered in England and Wales, registered number 12503344.

The company's registered office is: 141, Wigan Road, Lathom, Ormskirk, Lancashire, L40 6JN, United Kingdom.

Balance Sheet

as at 05 April 2022

		2022	2021
		£	£
Current assets	30,730.78	38,513.55	
Creditors: amounts falling due within one year	(3,989.88)	(22,242.20)	
Net current assets / (liabilities)		26,740.90	16,271.35
Total assets less current liabilities		26,740.90	16,271.35
Net assets		26,740.90	16,271.35
Capital and reserves		26,740.90	16,271.35

For the year ending 05 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

James Carroll
20 September 2022

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 2 (2021: 0).

2. Capital Commitments Note

Two inter-company loans have been made to Subiaco Property Ltd (13597898) with 0% interest and no fixed repayment timeline: £10,000 loaned to Subiaco Property Ltd on 22/09/2021 £15,000 loaned to Subiaco Property Ltd on 26/10/2021

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.