

Registered number

07326763

Subsystemim Ltd

Abbreviated unaudited financial statements

31 July 2016

Subsystem Ltd**Registered number: 07326763****Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,139	3,811
Current assets			
Stocks		6,509	6,863
Debtors		37,918	94,087
Cash at bank and in hand		1,595	8,020
		<u>46,022</u>	<u>108,970</u>
Creditors: amounts falling due within one year		<u>(45,198)</u>	<u>(37,291)</u>
Net current assets		824	71,679
Total assets less current liabilities		<u>1,963</u>	<u>75,490</u>
Provisions for liabilities		<u>(984)</u>	<u>(984)</u>
Net assets		<u>979</u>	<u>74,506</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		978	74,505
Shareholder's funds		<u>979</u>	<u>74,506</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr R N Brady

Director

Approved by the board on 31 May 2017

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary share	£1 each	1	<u>1</u>	<u>1</u>

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