

Registered number
07326763

Subsystem Ltd

Abbreviated unaudited financial statements

31 July 2014

Subsystim Ltd**Registered number: 07326763****Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	4,918	2,686
Current assets			
Stocks		5,803	17,755
Debtors		59,780	60,909
Cash at bank and in hand		16,191	36,797
		<u>81,774</u>	<u>115,461</u>
Creditors: amounts falling due within one year		(24,759)	(84,235)
Net current assets		57,015	31,226
Total assets less current liabilities		61,933	33,912
Provisions for liabilities		(984)	-
Net assets		60,949	33,912
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		60,948	33,911
Shareholder's funds		60,949	33,912

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 20 April 2015

At 31 July 2013

2,686

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary share	£1 each	1	<u>1</u>	<u>1</u>

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