

Registered Number 09123718

SUB ENTERPRISES LTD

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		15,361	3,882
Current assets			
Stocks		56,321	34,928
Debtors	1	38,412	-
Cash at bank and in hand		14,561	2,083
		<u>109,294</u>	<u>37,011</u>
Creditors: amounts falling due within one year	2	(43,042)	(1,300)
Net current assets (liabilities)		<u>66,252</u>	<u>35,711</u>
Total assets less current liabilities		<u>81,613</u>	<u>39,593</u>
Creditors: amounts falling due after more than one year	2	(3,641)	(60,637)
Total net assets (liabilities)		<u>77,972</u>	<u>(21,044)</u>
Capital and reserves		<u>77,972</u>	<u>(21,044)</u>

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2017

And signed on their behalf by:

Shashi Sahota, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017**1 Debtors**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	38,412	0

All Debtors are Trade Debtors to be paid within 90 days

2 Creditors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Secured Debts	46,683	61,937

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.