

Company Registration Number 11996708 (England and Wales)

SUBETE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
PAGES FOR FILING WITH REGISTRAR

SUBETE LIMITED

COMPANY INFORMATION

Directors	Mr M S Bostan Mrs T Bostan	(Appointed 5 July 2021)
Company number	11996708	
Registered office	Strategic House First Floor 1 St Kenelm Court, Steel Park Road Halesowen B62 8HD	
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA	

SUBETE LIMITED

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SUBETE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUBETE LIMITED FOR THE YEAR ENDED 31 MAY 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Subete Limited for the year ended 31 May 2021, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Subete Limited, as a body, in accordance with the terms of our engagement letter dated 10 January 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Subete Limited and state those matters that we have agreed to state to the board of directors of Subete Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Subete Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Subete Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Subete Limited. You consider that Subete Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Subete Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP

20 August 2021

Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

SUBETE LIMITED

BALANCE SHEET AS AT 31 MAY 2021

	2021		2020	
	£	£	£	£
Fixed assets		542		-
Current assets	11,360		10,156	
Creditors: amounts falling due within one year	(1,567)		(2,785)	
Net current assets		9,793		7,371
Total assets less current liabilities		10,335		7,371
Net assets		10,335		7,371
Capital and reserves		10,335		7,371

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	1

Subete Limited is a private company limited by shares incorporated in England and Wales. The registered office is Strategic House, First Floor, 1 St Kenelm Court, Steel Park Road, Halesowen, B62 8HD.

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SUBETE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2021

The financial statements were approved by the board of directors and authorised for issue on 19 August 2021 and are signed on its behalf by:

Mr M S Bostan
Director

Company Registration Number 11996708

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.