

1433

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008
FOR
SUB-C-ARK LIMITED



SUB-C-ARK LIMITED

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for the Year Ended 5 April 2008

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SUB-C-ARK LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2008

DIRECTOR: C M Arkless

SECRETARY: Mrs M L Arkless

REGISTERED OFFICE: Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

REGISTERED NUMBER: SC 276821 (Scotland)

ACCOUNTANTS: Freelance World Accountancy Services Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

SUB-C-ARK LIMITED

ABBREVIATED BALANCE SHEET
5 April 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	491	-
Investments	3	24,329	-
		<u>24,820</u>	<u>-</u>
CURRENT ASSETS			
Debtors		39,575	36,178
Investments		-	32,791
Prepayments and accrued income		2,225	1,500
Cash at bank		37,675	-
		<u>79,475</u>	<u>70,469</u>
CREDITORS			
Amounts falling due within one year		<u>29,966</u>	<u>27,047</u>
NET CURRENT ASSETS		<u>49,509</u>	<u>43,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,329</u>	<u>43,422</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		74,229	43,322
SHAREHOLDERS' FUNDS		<u>74,329</u>	<u>43,422</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15 Dec 2008 and were signed by:

C. M. Arkless
C M Arkless - Director

SUB-C-ARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 5 April 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for services net of VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment- 33% Straight Line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	537
At 5 April 2008	537
DEPRECIATION	
Charge for year	46
At 5 April 2008	46
NET BOOK VALUE	
At 5 April 2008	491

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	24,329
At 5 April 2008	24,329
NET BOOK VALUE	
At 5 April 2008	24,329

SUB-C-ARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 5 April 2008

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

Christopher Arkless is considered to be the company's ultimate controlling party.