

Registered Number SC276821

SUB-C-ARK LIMITED

Abbreviated Accounts

05 April 2009

SUB-C-ARK LIMITED

Registered Number SC276821

Balance Sheet as at 05 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		312		491
Investments	3		<u>24,329</u>		<u>24,329</u>
Total fixed assets			24,641		24,820
Current assets					
Debtors		47,965		39,575	
Cash at bank and in hand		71,857		37,675	
Total current assets		<u>119,822</u>		<u>77,250</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		75		2,225	
Creditors: amounts falling due within one year		(36,015)		(29,966)	
Net current assets			83,882		49,509
Total assets less current liabilities			<u>108,523</u>		<u>74,329</u>
 Total net Assets (liabilities)			108,523		74,329
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>108,423</u>		<u>74,229</u>
Shareholders funds			<u>108,523</u>		<u>74,329</u>

- a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 January 2010

And signed on their behalf by:

C M Arkless, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2009

1 Accounting policies

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 05 April 2008	537
additions	
disposals	
revaluations	
transfers	
At 05 April 2009	<u>537</u>
Depreciation	
At 05 April 2008	46
Charge for year	179
on disposals	
At 05 April 2009	<u>225</u>
Net Book Value	
At 05 April 2008	491
At 05 April 2009	<u>312</u>

3 Investments (fixed assets)

Fixed assets are shown at cost.