

**Abbreviated Unaudited Accounts**  
**for the Year Ended 5 April 2016**  
**for**  
**SUB-C-ARK LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 5 April 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**SUB-C-ARK LIMITED**

**Company Information  
for the Year Ended 5 April 2016**

**DIRECTORS:**

C M Arkless  
Mrs M L Arkless

**SECRETARY:**

Mrs M L Arkless

**REGISTERED OFFICE:**

2nd Floor  
Thistle House  
24 Thistle Street  
Aberdeen  
AB10 1XD

**REGISTERED NUMBER:**

SC276821 (Scotland)

**ACCOUNTANTS:**

Powered By Integra Limited  
2nd Floor  
Thistle House  
24 Thistle Street  
Aberdeen  
AB10 1XD

**SUB-C-ARK LIMITED (REGISTERED NUMBER: SC276821)****Abbreviated Balance Sheet  
5 April 2016**

|                                              | Notes | 2016<br>£     | £              | 2015<br>£      | £              |
|----------------------------------------------|-------|---------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |                |                |
| Investments                                  | 2     |               | 175,956        |                | 175,956        |
| <b>CURRENT ASSETS</b>                        |       |               |                |                |                |
| Debtors                                      |       | 8,386         |                | 4,835          |                |
| Prepayments and accrued income               |       | 820           |                | 3,430          |                |
| Cash at bank                                 |       | <u>80,412</u> |                | <u>113,654</u> |                |
|                                              |       | 89,618        |                | 121,919        |                |
| <b>CREDITORS</b>                             |       |               |                |                |                |
| Amounts falling due within one year          |       | <u>17,732</u> |                | <u>23,208</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>71,886</u>  |                | <u>98,711</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>247,842</u> |                | <u>274,667</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |                |                |
| Called up share capital                      | 3     |               | 100            |                | 100            |
| Profit and loss account                      |       |               | <u>247,742</u> |                | <u>274,567</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>247,842</u> |                | <u>274,667</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2016 and were signed on its behalf by:

C M Arkless - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2016**

**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 2015).

**Turnover**

Turnover represents amounts receivable for services net of VAT.

**Deferred tax**

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

**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. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| At 6 April 2015       |                                            |
| and 5 April 2016      | <u>175,956</u>                             |
| <b>NET BOOK VALUE</b> |                                            |
| At 5 April 2016       | <u>175,956</u>                             |
| At 5 April 2015       | <u>175,956</u>                             |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|-----------------|-------------------|------------|------------|
| 100     | Ordinary shares | £1.00             | <u>100</u> | <u>100</u> |

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.