SUB-ZERO VAN SALES LIMITED

Company Registration Number:
06338943 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

SUB-ZERO VAN SALES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

SUB-ZERO VAN SALES LIMITED

Balance sheet

As at 31 August 2017

	Notes	*2017*	*2016*
		£	**£**
Current assets			
Stocks:		**596,450**	395,350
Debtors:		**3,279**	7,734
Cash at bank and in hand:		**465,933**	406,153
Total current assets:		**1,065,662**	809,237
Creditors: amounts falling due within one year:	2	**(202,962)**	(229,063)
Net current assets (liabilities):		**862,700**	580,174
Total assets less current liabilities:		**862,700**	580,174
Creditors: amounts falling due after more than one year:	3	**(400,000)**	(321,750)
Total net assets (liabilities):		**462,700**	258,424
Capital and reserves			
Called up share capital:		**1,100**	1,100
Profit and loss account:		**461,600**	257,324
Shareholders funds:		**462,700**	258,424

The notes form part of these financial statements

SUB-ZERO VAN SALES LIMITED

Balance sheet statements

For the year ending 31 August 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 April 2018
and signed on behalf of the board by:

Name: Mr M Ainsworth
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Creditors: amounts falling due within one year note

Trade Creditors - £59,517Other Creditors - £143,445

SUB-ZERO VAN SALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Creditors: amounts falling due after more than one year note

Loans & borrowings - £400,000