

Registered number
07800244

Substar Limited

Abbreviated Accounts

for the year ended 30 September 2016

Substar Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Substar Limited for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Substar Limited for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Substar Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of Substar Limited and state those matters that we have agreed to state to the Board of Directors of Substar Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Substar Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Substar Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Substar Limited. You consider that Substar 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 accounts of Substar 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 abbreviated accounts.

Saii AG LLP
Chartered Certified Accountants
Suite 37/38 Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

21 February 2017

Substar Limited**Registered number:** 07800244**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	55,600	59,075
Tangible assets	3	3,811	4,153
		<u>59,411</u>	<u>63,228</u>
Current assets			
Stocks	24,100	18,025	
Debtors	10,354	10,185	
Cash at bank and in hand	14,601	8,450	
	<u>49,055</u>	<u>36,660</u>	
Creditors: amounts falling due within one year	(91,079)	(74,999)	
Net current liabilities		<u>(42,024)</u>	<u>(38,339)</u>
Net assets		<u>17,387</u>	<u>24,889</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		17,287	24,789
Shareholders' funds		<u>17,387</u>	<u>24,889</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Niravkumar Patel

Director

Approved by the board on 21 February 2017

**Notes to the Abbreviated Accounts
for the year ended 30 September 2016**

Basis of preparation

Turnover

Depreciation

Furniture, fixture & equipments	20% reducing balance
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Stocks

2 Intangible fixed assets £

Cost

Amortisation

Net book value

3 Tangible fixed assets	£
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Cost

Depreciation

At 1 October 2015 1,149

Charge for the year	342
At 30 September 2016	<u>1,491</u>
Net book value	
At 30 September 2016	<u>3,811</u>
At 30 September 2015	<u>4,153</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<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.