

FINANCIAL LABORATORY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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FINANCIAL LABORATORY LIMITED

COMPANY INFORMATION

DIRECTORS

I L Harris
Professor MR Mainelli

COMPANY SECRETARY

I L Harris

REGISTERED NUMBER

03235423

REGISTERED OFFICE

90 Basinghall Street
London
EC2V 5AY

ACCOUNTANTS

Simmons Gainsford LLP
Chartered Accountants
7/10 Chandos Street
Cavendish Square
London
W1G 9DQ

FINANCIAL LABORATORY LIMITED

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FINANCIAL LABORATORY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

DIRECTORS

The directors who served during the year were:

I L Harris
Professor MR Mainelli

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



Director *I L Harris*

Date: *20 JULY 2016*

FINANCIAL LABORATORY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

FINANCIAL LABORATORY LIMITED
REGISTERED NUMBER: 03235423

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS	3	<u>100</u>	<u>100</u>


The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
Director *12/12/2015*

Date: *20 JULY 2016*

The notes on page 4 form part of these financial statements.

FINANCIAL LABORATORY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

2. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
100 ordinary shares shares of £1 each	100	100
	<u> </u>	<u> </u>

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Shareholders' funds at 1 January 2015 and 31 December 2015	100	100
	<u> </u>	<u> </u>

4. CONTROLLING PARTY

The ultimate controlling party in the current and previous year is Mr I L Harris.