

Company Registration No. 03235423 (England and Wales)

**FINANCIAL LABORATORY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# FINANCIAL LABORATORY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	I L Harris Professor M R Mainelli
<b>Secretary</b>	I L Harris
<b>Company number</b>	03235423
<b>Registered office</b>	90 Basinghall Street London United Kingdom EC2V 5AY
<b>Accountants</b>	Simmons Gainsford LLP 7/10 Chandos Street Cavendish Square London W1G 9DQ

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# FINANCIAL LABORATORY LIMITED

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# **FINANCIAL LABORATORY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2013***

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The directors present their report and unaudited financial statements for the year ended 31 December 2013. The company is dormant and has not traded during the year.


### **Directors**

The following directors have held office since 1 January 2013:

I L Harris

Professor M R Mainelli

On behalf of the board



I L Harris

Director

19/06/14

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2013***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# FINANCIAL LABORATORY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

### Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 19 JUNE 2014



I L Harris  
Director

Company Registration No. 03235423

# FINANCIAL LABORATORY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 3 Control

The company regards Mr I L Harris, as the ultimate controlling party at the year ended 31 December 2013 and 2012.