

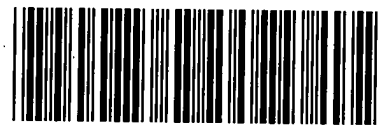
FINANCIAL LABORATORY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

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 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

DIRECTORS

The directors who served during the year were:

I L Harris
Professor MR Mainelli

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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



I L Harris
Director

Date: 15 JULY 2015

FINANCIAL LABORATORY LIMITED
REGISTERED NUMBER: 03235423

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	Note	2014 £	2013 £
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		-	-
		<hr/>	<hr/>

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.

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		100	100
		<hr/>	<hr/>
NET ASSETS		100	100
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		100	100
		<hr/>	<hr/>

FINANCIAL LABORATORY LIMITED

**BALANCE SHEET (continued)
AS AT 31 DECEMBER 2014**


The financial statements have been prepared in accordance with the 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 April 2008).

For the year ended 31 December 2014 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:



I L Harris
Director

Date: 15 JULY 2015

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 2014

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 April 2008).

2. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 ordinary shares shares of £1 each	100	100
	<u> </u>	<u> </u>

3. CONTROLLING PARTY

The company regards Mr I L Harris as the ultimate controlling party at the year ended 31 December 2014 and 2013.