

FOTOLAB LTD

**Company Registration Number:
04206573 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

FOTOLAB LTD

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

FOTOLAB LTD

Company Information

for the Period Ended 30 April 2021

Director:

Adrian Gates

Sarah Gates

Nicholas Gates

Secretary:

Sarah Gates

Registered office:

Chetnole House
Lingfield Road
East Grinstead
West Sussex
RH19 2HA

Company Registration Number:

04206573 (England and Wales)

FOTOLAB LTD

Directors' Report Period Ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

Digital production of images and marketing brochure production

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Adrian Gates

Sarah Gates

Nicholas Gates

Secretary

Sarah Gates

This report was approved by the board of directors on 12 January 2022

And Signed On Behalf Of The Board By:

Name: Sarah Gates

Status: Director

FOTOLAB LTD

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	136,011	159,252
Income from coronavirus (COVID-19) business support grants	19,451	-
Cost of Materials	(44,730)	(53,251)
Staff Costs	(47,387)	(37,275)
Depreciation and Writeoffs	(3,602)	(5,529)
Other charges	(28,513)	(38,422)
Tax on Profit	(5,129)	(4,001)
Profit or (Loss) for Period	26,101	20,774

FOTOLAB LTD

Balance sheet

As at 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed Assets:	10,804	14,406
Current assets:	42,669	36,113
Creditors: amounts falling due within one year:	(17,701)	(16,023)
Net current assets (liabilities):	24,968	20,090
Total assets less current liabilities:	35,772	34,496
Total net assets (liabilities):	35,772	34,496
Capital and reserves:	35,772	34,496

FOTOLAB LTD

Balance sheet continued

For the year ending 30 April 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 12 January 2022

And Signed On Behalf Of The Board By:

Name: Sarah Gates

Status: Director

The notes form part of these financial statements

FOTOLAB LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 31

FOTOLAB LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

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.