

# **INTERNATIONAL LABMATE LIMITED**

**Company Registration Number:  
05818810 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2019**

**Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **INTERNATIONAL LABMATE LIMITED**

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# INTERNATIONAL LABMATE LIMITED

## Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	819,582	840,114
Tangible assets:	3	18,548	21,862
Investments:	4	2,218,024	2,485,629
<b>Total fixed assets:</b>		<b>3,056,154</b>	<b>3,347,605</b>
<b>Current assets</b>			
Stocks:		17,600	17,747
Debtors:		1,254,386	861,266
Cash at bank and in hand:		49,028	173,127
<b>Total current assets:</b>		<b>1,321,014</b>	<b>1,052,140</b>
Creditors: amounts falling due within one year:		(2,568,990)	(2,725,879)
<b>Net current assets (liabilities):</b>		<b>(1,247,976)</b>	<b>(1,673,739)</b>
Total assets less current liabilities:		1,808,178	1,673,866
<b>Total net assets (liabilities):</b>		<b>1,808,178</b>	<b>1,673,866</b>
<b>Capital and reserves</b>			
Called up share capital:		2,000,008	2,000,008
Profit and loss account:		(191,830)	(326,142)
<b>Shareholders funds:</b>		<b>1,808,178</b>	<b>1,673,866</b>

The notes form part of these financial statements

# INTERNATIONAL LABMATE LIMITED

## Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2020  
and signed on behalf of the board by:**

Name: Mr M Pattison  
Status: Director

The notes form part of these financial statements

# **INTERNATIONAL LABMATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# INTERNATIONAL LABMATE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	1,026,588
At 30 June 2019	<u>1,026,588</u>
<b>Amortisation</b>	
At 01 July 2018	186,474
Charge for year	20,532
At 30 June 2019	<u>207,006</u>
<b>Net book value</b>	
At 30 June 2019	<u>819,582</u>
At 30 June 2018	<u>840,114</u>

# INTERNATIONAL LABMATE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	142,237
Additions	2,500
At 30 June 2019	<u>144,737</u>
<b>Depreciation</b>	
At 01 July 2018	120,375
Charge for year	5,814
At 30 June 2019	<u>126,189</u>
<b>Net book value</b>	
At 30 June 2019	<u>18,548</u>
At 30 June 2018	<u>21,862</u>

# **INTERNATIONAL LABMATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **4. Fixed investments**

Investments are valued at historic cost as there is no way to reliably value them at fair value.



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