

The White Lab Limited

Company Registration Number
06004071

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2018

End date 30/11/2019

The White Lab Limited

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for the Period Ended 30 November 2019

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The White Lab Limited

Company Information
for the Period Ended 30 November 2019

Directors	A Davies
Company secretary	M Davies
Registered office	47 Bedford Drive Timperley, Altrincham Cheshire WA15 7XB
Company Registration Number	06004071

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2019

Company registration number 06004071

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	127,443	26,503
Total fixed assets		<u>127,443</u>	<u>26,503</u>
Current assets			
Stocks		5,000	5,000
Debtors		132,319	236,361
Cash at bank and in hand		61,252	137,883
Total current assets/(liabilities)		<u>198,571</u>	<u>379,244</u>
Creditors			
Creditors - amounts falling due within one year		94,942	68,942
Net current assets		<u>103,629</u>	<u>310,302</u>
Total assets less current liabilities		<u>231,072</u>	<u>336,805</u>
Provision for liabilities		<u>7,000</u>	<u>7,000</u>
Long term creditors		<u>7,000</u>	<u>7,000</u>
Net assets/(liabilities)		<u>224,072</u>	<u>329,805</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		223,972	329,705
Total shareholders funds		<u>224,072</u>	<u>329,805</u>

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2019

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

The option not to file the profit and loss account has been taken.

For the year ending 30 November 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2020-07-29

SIGNED ON BEHALF OF THE BOARD BY

Name

A Davies

The notes form part of these financial statements

Average number of employees during period

9

The White Lab Limited

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Pension costs

The company operates a defined contribution pension scheme for employees. The annual contributions payable are charged to the profit and loss account.

Research and Development

Expenditure on research and development is written off in the year in which it is incurred.

The White Lab Limited
Notes to the Financial Statements
for the Period Ended 30 November 2019

2. Tangible fixed assets

	Land and buildings	Plant and machinery	Total
Cost	£	£	£
At 1 December 2018		286,758	286,758
Additions	116,437	11,311	127,748
	<hr/>	<hr/>	<hr/>
At 30 November 2019	116,437	298,069	414,506
Depreciation			
At 1 December 2018		260,255	260,255
Charge for year		26,808	26,808
		<hr/>	<hr/>
At 30 November 2019		287,063	287,063
Net book value			
At 30 November 2019	116,437	11,006	127,443
At 30 November 2018	0	26,503	26,503

The White Lab Limited
Notes to the Financial Statements
for the Period Ended 30 November 2019

3. Share capital		2019	2018
Authorised type	Par value	£	£
Ordinary	1	100	100
Total		<u>100</u>	<u>100</u>
Allotted, called up and paid		£	£
Ordinary		100	100
Total		<u>100</u>	<u>100</u>

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.