

The White Lab Limited

Company Registration Number
06004071

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2016

End date 30/11/2017

The White Lab Limited

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for the Period Ended 30 November 2017

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The White Lab Limited

Company Information
for the Period Ended 30 November 2017

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 2017

Company registration number 06004071

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	55,907	70,839
Total fixed assets		<u>55,907</u>	<u>70,839</u>
Current assets			
Stocks		5,000	5,000
Debtors		95,188	71,744
Cash at bank and in hand		199,743	89,596
Total current assets/(liabilities)		<u>299,931</u>	<u>166,340</u>
Creditors			
Creditors - amounts falling due within one year		64,160	36,111
Net current assets		<u>235,771</u>	<u>130,229</u>
Total assets less current liabilities		<u>291,678</u>	<u>201,068</u>
Provision for liabilities		<u>10,000</u>	<u>13,000</u>
Long term creditors		<u>10,000</u>	<u>13,000</u>
Net assets/(liabilities)		<u>281,678</u>	<u>188,068</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		281,578	187,968
Total shareholders funds		<u>281,678</u>	<u>188,068</u>

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2017

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 2017 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

2018-07-18

SIGNED ON BEHALF OF THE BOARD BY

Name

A Davies

The notes form part of these financial statements

The White Lab Limited

Notes to the Financial Statements

for the Period Ended 30 November 2017

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.

Plant and machinery	20% straight line
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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 2017

2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 December 2016	258,341	258,341
Additions	22,971	22,971
	<hr/>	<hr/>
At 30 November 2017	281,312	281,312
Depreciation		
At 1 December 2016	187,502	187,502
Charge for year	37,903	37,903
	<hr/>	<hr/>
At 30 November 2017	225,405	225,405
Net book value		
At 30 November 2017	55,907	55,907
At 30 November 2016	70,839	70,839

The White Lab Limited
Notes to the Financial Statements
for the Period Ended 30 November 2017

3. Share capital		2017	2016
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>