

The White Lab Limited

Company Registration Number  
06004071

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2020

End date 30/11/2021

The White Lab Limited

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for the Period Ended 30 November 2021

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The White Lab Limited

Company Information  
for the Period Ended 30 November 2021

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 2021

Company registration number 06004071

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	240,915	199,831
Total fixed assets		<u>240,915</u>	<u>199,831</u>
Current assets			
Stocks		5,000	5,000
Debtors		270,893	205,264
Cash at bank and in hand		205,492	100,685
Total current assets/(liabilities)		<u>481,385</u>	<u>310,949</u>
Creditors			
Creditors - amounts falling due within one year		112,282	118,814
Net current assets		<u>369,103</u>	<u>192,135</u>
Total assets less current liabilities		<u>610,018</u>	<u>391,966</u>
due after more than one year		0	50,000
Provision for liabilities		7,000	7,000
Long term creditors		<u>7,000</u>	<u>57,000</u>
Net assets/(liabilities)		<u>603,018</u>	<u>334,966</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		602,918	334,866
Total shareholders funds		<u>603,018</u>	<u>334,966</u>

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2021

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 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 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

2022-07-06

SIGNED ON BEHALF OF THE BOARD BY

Name

A Davies

The notes form part of these financial statements

Average number of employees during period

12

The White Lab Limited

Notes to the Financial Statements

for the Period Ended 30 November 2021

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 2021

2. Tangible fixed assets

	Land and buildings	Plant and machinery	Total
Cost	£	£	£
At 1 December 2020	177,279	329,158	506,437
Additions		69,059	69,059
At 30 November 2021	177,279	398,217	575,496
Depreciation			
At 1 December 2020		306,606	306,606
Charge for year		27,975	27,975
At 30 November 2021		334,581	334,581
Net book value			
At 30 November 2021	177,279	63,636	240,915
At 30 November 2020	177,279	22,552	199,831



The White Lab Limited  
Notes to the Financial Statements  
for the Period Ended 30 November 2021

3. Share capital		2021	2020
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.