

The White Lab Limited

Company Registration Number  
06004071

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2021

End date 30/11/2022

The White Lab Limited

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for the Period Ended 30 November 2022

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The White Lab Limited

Company Information  
for the Period Ended 30 November 2022

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



The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2022

Company registration number 06004071

|   | Notes | 2022<br>£      | 2021<br>£      |
|---|-------|----------------|----------------|
| Fixed assets                                    |       |                |                |
| Tangible fixed assets                           | 2     | 267,074        | 240,915        |
| Total fixed assets                              |       | <u>267,074</u> | <u>240,915</u> |
| Current assets                                  |       |                |                |
| Stocks  |       | 5,000          | 5,000          |
| Debtors   |       | 449,483        | 270,893        |
| Cash at bank and in hand                        |       | 190,007        | 205,492        |
| Total current assets/(liabilities)              |       | <u>644,490</u> | <u>481,385</u> |
| Creditors                                       |       |                |                |
| Creditors - amounts falling due within one year |       | 119,098        | 112,282        |
| Net current assets                              |       | <u>525,392</u> | <u>369,103</u> |
| Total assets less current liabilities           |       | <u>792,466</u> | <u>610,018</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>785,466</u> | <u>603,018</u> |
| Capital and reserves                            |       |                |                |
| Called up share capital                         | 3     | 100            | 100            |
| Profit and loss account                         |       | 785,366        | 602,918        |
| Total shareholders funds                        |       | <u>785,466</u> | <u>603,018</u> |

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2022

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 2022 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

2023-07-12

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 2022

### 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 basis |
|---------------------|-------------------------|

#### 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 2022

2. Tangible fixed assets

|                     | Land and<br>buildings | Plant and<br>machinery | Total   |
|---------------------|-----------------------|------------------------|---------|
| Cost                | £                     | £                      | £       |
| At 1 December 2021  | 177,279               | 398,217                | 575,496 |
| Additions           |                       | 61,925                 | 61,925  |
|                     |                       |                        |         |
| At 30 November 2022 | 177,279               | 460,142                | 637,421 |
| Depreciation        |                       |                        |         |
| At 1 December 2021  |                       | 334,581                | 334,581 |
| Charge for year     |                       | 35,766                 | 35,766  |
|                     |                       |                        |         |
| At 30 November 2022 |                       | 370,347                | 370,347 |
| Net book value      |                       |                        |         |
| At 30 November 2022 | 177,279               | 89,795                 | 267,074 |
| At 30 November 2021 | 177,279               | 63,636                 | 240,915 |

The White Lab Limited  
Notes to the Financial Statements  
for the Period Ended 30 November 2022

| 3. Share capital             |           | 2022       | 2021       |
|------------------------------|-----------|------------|------------|
| 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> |

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