

The White Lab Limited

Company Registration Number  
06004071

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2019

End date 30/11/2020

The White Lab Limited

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for the Period Ended 30 November 2020

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The White Lab Limited

Company Information  
for the Period Ended 30 November 2020

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 2020

Company registration number 06004071

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	199,831	127,443
Total fixed assets		<u>199,831</u>	<u>127,443</u>
Current assets			
Stocks		5,000	5,000
Debtors		205,264	132,319
Cash at bank and in hand		100,685	61,252
Total current assets/(liabilities)		<u>310,949</u>	<u>198,571</u>
Creditors			
Creditors - amounts falling due within one year		118,814	94,942
Net current assets		<u>192,135</u>	<u>103,629</u>
Total assets less current liabilities		<u>391,966</u>	<u>231,072</u>
due after more than one year		<u>50,000</u>	<u>0</u>
Provision for liabilities		7,000	7,000
Long term creditors		<u>57,000</u>	<u>7,000</u>
Net assets/(liabilities)		<u>334,966</u>	<u>224,072</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		334,866	223,972
Total shareholders funds		<u>334,966</u>	<u>224,072</u>

The White Lab Limited

Balance Sheet

for the Period Ended 30 November 2020

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 2020 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

2021-07-19

SIGNED ON BEHALF OF THE BOARD BY

Name

A Davies

The notes form part of these financial statements

Average number of employees during period

10

# The White Lab Limited

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 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 2020

2. Tangible fixed assets

	Land and buildings	Plant and machinery	Total
Cost	£	£	£
At 1 December 2019	116,437	298,069	414,506
Additions	60,842	31,089	91,931
	<hr/>	<hr/>	<hr/>
At 30 November 2020	177,279	329,158	506,437
Depreciation			
At 1 December 2019		287,063	287,063
Charge for year		19,543	19,543
		<hr/>	<hr/>
At 30 November 2020		306,606	306,606
Net book value			
At 30 November 2020	177,279	22,552	199,831
At 30 November 2019	116,437	11,006	127,443



The White Lab Limited  
Notes to the Financial Statements  
for the Period Ended 30 November 2020

3. Share capital		2020	2019
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>