

Histopath Labs Limited

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Histopath Labs Limited (Registered number: 08199438)

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Histopath Labs Limited

Company Information for the year ended 31 May 2016

DIRECTORS:

Dr S Al-Hyassat
Mrs R Alhares

REGISTERED OFFICE:

Curzon House
2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

REGISTERED NUMBER:

08199438 (England and Wales)

ACCOUNTANTS:

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Histopath Labs Limited (Registered number: 08199438)

Abbreviated Balance Sheet 31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		680		-
CURRENT ASSETS					
Cash at bank		47,547		1	
CREDITORS					
Amounts falling due within one year		26,689		-	
NET CURRENT ASSETS			20,858		1
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,538</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			21,438		-
SHAREHOLDERS' FUNDS			<u>21,538</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

Dr S Al-Hyassat - Director

The notes form part of these abbreviated accounts

Histopath Labs Limited (Registered number: 08199438)

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>869</u>
At 31 May 2016	<u>869</u>
DEPRECIATION	
Charge for year	<u>189</u>
At 31 May 2016	<u>189</u>
NET BOOK VALUE	
At 31 May 2016	<u>680</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

Histopath Labs Limited (Registered number: 08199438)

Notes to the Abbreviated Accounts - continued
for the year ended 31 May 2016

3. CALLED UP SHARE CAPITAL - continued

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

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.