

CONVERSATION LAB LTD
Annual report and Statement of accounts
for the Period from 01 March 2020 to 28 February 2021

CONVERSATION LAB LTD

Annual report and statement of accounts for the period ending 28/02/2021

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CONVERSATION LAB LTD

Financial statement for the period ended 28/02/2021

Company Information

1 Statutory Information

Company Number	09179074
Registered Office	Wisteria Cottage Quainton Aylesbury Buckinghamshire HP22 4DJ

2 Directors

Directors who held office during the period were:

Kevin James Power
Olivia Claire Power

3 Principal Activity

Marketing Management Company

4 Employees

Average number of employees, including directors, during the year was as follows:

2021	2
2020	2

CONVERSATION LAB LTD

Financial statement for the period ended 28/02/2021

Statement of Financial Position

	2021	2020
	£	£
Fixed Assets	88,607	74,244
Current Assets	313,184	130,913
Creditors: amounts falling due within one year	(99,971)	(18,429)
Net Current Assets	213,213	112,484
Total assets less current liabilities	301,820	186,728
Creditors: amounts falling due after one year	(89,126)	(68,473)
Accruals and deferred income	-	(20,000)
Net Assets	212,694	98,255
 Capital and reserves	 212,694	 98,255

For the period ending 28/02/2021 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2021

K.J. Power

Company Registration No. 09179074

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.