

**NOOLABS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Noolabs Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Noolabs Limited
Balance Sheet
As at 31 March 2021

Registered number: 11908975

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1		-
			<u>1</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	360,330		-	
Cash at bank and in hand		10		10	
		<u>360,340</u>		<u>10</u>	
NET CURRENT ASSETS (LIABILITIES)			360,340		10
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>360,341</u>		<u>10</u>
NET ASSETS			<u>360,341</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	6		13		10
Share premium account			330,328		-
Profit and Loss Account			<u>30,000</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>360,341</u>		<u>10</u>

Noolabs Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martyn Cook

Director

23/02/2022

The notes on pages 4 to 5 form part of these financial statements.

Noolabs Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020:)

3. Investments

	Unlisted £
Cost	
As at 1 April 2020	-
Additions	1
As at 31 March 2021	1
Provision	
As at 1 April 2020	-
As at 31 March 2021	-
Net Book Value	
As at 31 March 2021	1
As at 1 April 2020	-

The company owns the issued share capital of Noolabs Trading Ltd.

4. Debtors

	2021 £	2020 £
Due within one year		
Amounts owed by associates	19,573	-
	19,573	-
Due after more than one year		
Amounts owed by subsidiaries	340,757	-
	340,757	-
	360,330	-

5. Creditors: Amounts Falling Due Within One Year

2021 £	2020 £
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6. Share Capital

	2021	2020
Allotted, Called up and fully paid	13	10

Noolabs Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

7. General Information

Noolabs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11908975 . The registered office is 4 Emmanuel Court, Reddicroft, Sutton Coldfield, West Midlands, B73 6AZ.

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.