Registered number: 11908975

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

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

### Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4—5

## Noolabs Limited Balance Sheet As at 31 March 2021

Registered number: 11908975

		20:	21	202	20
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1		-
			1		-
CURRENT ASSETS					
Debtors	4	360,330		-	
Cash at bank and in hand		10		10	
		360,340		10	
NET CURRENT ASSETS (LIABILITIES)			360,340		10
				•	
TOTAL ASSETS LESS CURRENT LIABILITIES			360,341		10
NET ASSETS			360,341		10
CAPITAL AND RESERVES					_
Called up share capital	6		13		10
Share premium account			330,328		-
Profit and Loss Account			30,000		-
		•		•	
SHAREHOLDERS' FUNDS			360,341		10
				•	

## 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

Cost       #         As at 1 April 2020       -         Additions       1         As at 31 March 2021       -         As at 1 April 2020       -         As at 31 March 2021       -         As at 31 April 2020       -         Net Book Value       -         As at 1 April 2020       -         The company owns the issued share capital of Noolabs Trading Ltd.       -         4. Debtors       2021       2020         E       E         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         E       E         6. Share Capital       2021       2020         Allotted, Called up and fully paid       13       10			Unlisted
As at 1 April 2020 Additions As at 31 March 2021 As at 31 March 2020 As at 31 March 2021  As at 1 April 2020 As at 31 March 2021  As at 1 April 2020  The company owns the issued share capital of Noolabs Trading Ltd.  4. Debtors  2021 2020 E £  Amounts owed by associates 19,573 -  Due after more than one year Amounts owed by subsidiaries 340,757 -  Due after more than one year Amounts owed by subsidiaries 5. Creditors: Amounts Falling Due Within One Year  6. Share Capital	Cost		£
Provision         As at 1 April 2020       -         As at 1 April 2021       -         As at 31 March 2021       1         As at 1 April 2020       -         The company owns the issued share capital of Noolabs Trading Ltd.       2021       2020         4. Debtors       £       £         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020       £         6. Share Capital       50, Share Capital       2021       2020       £       £       £       £			-
Provision         As at 1 April 2020       -         As at 31 March 2021       -         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         E       £       £         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020	Additions		1
As at 1 April 2020 As at 31 March 2021  Net Book Value As at 31 March 2021 As at 31 March 2021  As at 1 April 2020  The company owns the issued share capital of Noolabs Trading Ltd.  4. Debtors  2021 E  Due within one year Amounts owed by associates  19,573  -  Due after more than one year Amounts owed by subsidiaries  340,757 -  Due after more than one year  Amounts owed by subsidiaries  340,757 -  360,330 -  5. Creditors: Amounts Falling Due Within One Year  6. Share Capital	As at 31 March 2021		1
Net Book Value       1         As at 31 March 2021       1         As at 1 April 2020       2         The company owns the issued share capital of Noolabs Trading Ltd.       2021       2020         4. Debtors       2021       2020       2         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         6. Share Capital       2021       2020			
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         E       £       £         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020			
As at 31 March 2021       1         As at 1 April 2020       2         The company owns the issued share capital of Noolabs Trading Ltd.       2021       2020         4. Debtors       2021       2020       2         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020			
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 -  Due after more than one year  Amounts owed by subsidiaries  340,757 -  360,330 -  5. Creditors: Amounts Falling Due Within One Year  6. Share Capital			1
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 -  19,573 -  19,573 -  19,573 -  19,573 -  340,757 -  340,757 -  360,330 -  5. Creditors: Amounts Falling Due Within One Year  6. Share Capital			
4. Debtors       2021 2020         E       £         Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         360,330       -         5. Creditors: Amounts Falling Due Within One Year       2021 2020       £         6. Share Capital       2021 2020       E	As at 1 April 2020		
Due within one year         19,573         -           Amounts owed by associates         19,573         -           Due after more than one year         340,757         -           Amounts owed by subsidiaries         340,757         -           360,330         -           5. Creditors: Amounts Falling Due Within One Year         2021         2020           £         £           6. Share Capital         2021         2020	The company owns the issued share capital of Noolabs Trading Ltd.		
Due within one year         £         £           Amounts owed by associates         19,573         -           19,573         -           Due after more than one year         340,757         -           Amounts owed by subsidiaries         340,757         -           360,330         -           5. Creditors: Amounts Falling Due Within One Year         2021         2020           £         £           6. Share Capital         2021         2020	4. Debtors		
Due within one year       19,573       -         Amounts owed by associates       19,573       -         Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         360,330       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020			
Amounts owed by associates 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 £ £  6. Share Capital 2021 2020	Due within one year	£	£
Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         360,330       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020		19,573	-
Due after more than one year       340,757       -         Amounts owed by subsidiaries       340,757       -         360,330       -         5. Creditors: Amounts Falling Due Within One Year       2021       2020         £       £         6. Share Capital       2021       2020			
Amounts owed by subsidiaries 340,757 -  340,757 -  360,330 -  5. Creditors: Amounts Falling Due Within One Year  2021 2020 £ £  6. Share Capital 2021 2020		19,573	-
340,757 - 360,330 -  5. Creditors: Amounts Falling Due Within One Year  2021 2020 £ £  6. Share Capital		340,757	-
5. Creditors: Amounts Falling Due Within One Year  2021 2020 £ £  6. Share Capital  2021 2020			
5. Creditors: Amounts Falling Due Within One Year  2021 2020 £ £  6. Share Capital  2021 2020		340,757	
5. Creditors: Amounts Falling Due Within One Year  2021 2020 £ £  6. Share Capital  2021 2020		250 220	
2021 2020 £ £ 6. Share Capital 2021 2020		=======================================	
6. Share Capital £ £ 2021 2020	5. Creditors: Amounts Falling Due Within One Year		
6. Share Capital 2021 2020			
2021 2020		<u>£</u>	£
2021 2020	6. Share Capital		
Allotted, Called up and fully paid 13 10		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 corto electronic form, authentication and manner of	mmunications and authentica f delivery under section 1072	ted in accordance with the regis of the Companies Act 2006.	trar's rules relating