

**NOOLABS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Noolabs Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**Noolabs Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 11908975

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		1		1
			<u>1</u>		<u>1</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	607,830		360,330	
Cash at bank and in hand		<u>10</u>		<u>10</u>	
		607,840		360,340	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>607,840</u>		<u>360,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>607,841</u>		<u>360,341</u>
<b>NET ASSETS</b>			<u>607,841</u>		<u>360,341</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1,250		13
Share premium account			576,591		330,328
Profit and Loss Account			<u>30,000</u>		<u>30,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>607,841</u>		<u>360,341</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 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

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Mr Martyn Cook

Director

13/02/2024

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Mr Kevin Stansfield

Director

The notes on page 2 form part of these financial statements.

**Noolabs Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Noolabs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11908975 . The registered office is St James House, 65 Mere Green Road, Sutton Coldfield, West Midlands, B75 5BY.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 April 2022	1
As at 31 March 2023	1
<b>Provision</b>	
As at 1 April 2022	-
As at 31 March 2023	-
<b>Net Book Value</b>	
As at 31 March 2023	1
As at 1 April 2022	1

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

**5. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Amounts owed by associates	19,573	19,573
	19,573	19,573
<b>Due after more than one year</b>		
Amounts owed by subsidiaries	588,257	340,757
	588,257	340,757
	607,830	360,330

**6. Creditors: Amounts Falling Due Within One Year**

<b>2023 £</b>	<b>2022 £</b>

**7. Share Capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, Called up and fully paid	1,250	13

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.