

06263821
06263821

THE SERVER LABS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

THURSDAY



L236SYZ5

LD6

28/02/2013

#75

COMPANIES HOUSE

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

THE SERVER LABS LIMITED
REGISTERED NUMBER: 06263821
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		134		268
Current assets					
Debtors		30		808	
Cash at bank		212		404	
		<u>242</u>		<u>1,212</u>	
Creditors amounts falling due within one year		<u>(4,277)</u>		<u>(32,117)</u>	
Net current liabilities			<u>(4,035)</u>		<u>(30,905)</u>
Net liabilities			<u>(3,901)</u>		<u>(30,637)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(4,001)</u>		<u>(30,737)</u>
Shareholders' deficit			<u>(3,901)</u>		<u>(30,637)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 February 2013



P. Parsons
Director

The notes on pages 2 to 3 form part of these financial statements

THE SERVER LABS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The company meets its working capital requirements through financial support given by its directors. This support has continued since the year end to enable the company to continue to operate and on this basis the directors consider it is appropriate to prepare the accounts on the going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - Straight line over 3 years

2. Tangible fixed assets

	£
Cost	
At 1 June 2011 and 31 May 2012	402
Depreciation	
At 1 June 2011	134
Charge for the year	134
At 31 May 2012	268
Net book value	
At 31 May 2012	134
At 31 May 2011	268

THE SERVER LABS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>