

LABLAK CONSULTING LTD

**Company Registration Number:
08099069 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

LABLAK CONSULTING LTD

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	16,503	20,060
Total fixed assets:		<u>16,503</u>	<u>20,060</u>
Current assets			
Stocks:		576	879
Debtors:		6,000	6,235
Cash at bank and in hand:		10,047	7,475
Total current assets:		<u>16,623</u>	<u>14,589</u>
Creditors: amounts falling due within one year:		(5,599)	(13,528)
Net current assets (liabilities):		<u>11,024</u>	<u>1,061</u>
Total assets less current liabilities:		<u>27,527</u>	<u>21,121</u>
Total net assets (liabilities):		<u><u>27,527</u></u>	<u><u>21,121</u></u>

The notes form part of these financial statements

LABLAK CONSULTING LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		21,120	9,674
Profit and loss account:		6,406	11,446
Shareholders funds:		<u>27,527</u>	<u>21,121</u>

For the year ending 30 June 2016 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Oladapo Tai-Folarin

Status: Director

The notes form part of these financial statements

LABLAK CONSULTING LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting policies are the methods and measurements your company has used (adopted) to prepare your accounts. They should comply with common accounting standards and companies' legislation.

Turnover policy

This describes how the turnover figure in your profit and loss account was calculated.

For example, 'the turnover represents amounts receivable for goods and services net of VAT and trade discounts'.

Tangible fixed assets depreciation policy

If you have tangible (physical) fixed assets, this policy describes how the depreciation (reduction in value) of the asset(s) is calculated over its expected useful lifetime.

For example, 'depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of computer equipment is 20% of cost'.

Intangible fixed assets amortisation policy

If you have tangible (physical) fixed assets, this policy describes how the depreciation (reduction in value) of the asset(s) is calculated over its expected useful lifetime.

For example, 'depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of computer equipment is 20% of cost'.

LABLAK CONSULTING LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	27,266
Additions:	911
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>28,177</u>
Depreciation	
01 July 2015:	7,206
Charge for year:	4,468
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>11,674</u>
Net book value	
30 June 2016:	<u>16,503</u>
30 June 2015:	<u>20,060</u>

LABLAK CONSULTING LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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.