Registered number: 08217907

NO. 19 LABORATORY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

Fairway Accountants

Old Anglo House
Mitton Street
Stourport on Severn
Worcestershire
DY13 9AQ

No. 19 Laboratory Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

No. 19 Laboratory Ltd
Balance Sheet
As at 31 August 2016

Registered number: 08217907

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible Assets	**6**		10,500		10,500
Tangible Assets	**7**		2,338		3,118
			12,838		13,618
CURRENT ASSETS					
Stocks	**8**	159		212	
Debtors	**9**	3,314		9,273	
Cash at bank and in hand		4,698		3,730	
		8,171		13,215	
Creditors: Amounts Falling Due Within One Year	**10**	(19,586)		(25,463)	
NET CURRENT ASSETS (LIABILITIES)			(11,415)		(12,248)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,423		1,370
NET ASSETS			1,423		1,370
CAPITAL AND RESERVES					
Called up share capital	**11**		100		100
Profit and loss account			1,323		1,270
SHAREHOLDERS' FUNDS			1,423		1,370

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Neville Weaver

22/01/2017

The notes on pages 4 to 6 form part of these financial statements.

No. 19 Laboratory Ltd
Statement of Changes in Equity
For The Year Ended 31 August 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2014	100	1,096	1,196
Profit for the year and total comprehensive income	-	28,674	28,674
Dividends paid	-	(28,500)	(28,500)
As at 31 August 2015 and 1 September 2015	100	1,270	1,370
Profit for the year and total comprehensive income	-	24,651	24,651
Dividends paid	-	(24,600)	(24,600)
As at 31 August 2016	100	1,323	1,423

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.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	8,052	7,996
	8,052	7,996

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015

6. **Intangible Assets**

	Goodwill
	£
Cost	
As at 1 September 2015	10,500
As at 31 August 2016	10,500
Net Book Value	
As at 31 August 2016	10,500
As at 1 September 2015	10,500

7. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 September 2015	7,390
As at 31 August 2016	7,390
Depreciation	
As at 1 September 2015	4,272
Provided during the period	780
As at 31 August 2016	5,052
Net Book Value	
As at 31 August 2016	2,338
As at 1 September 2015	3,118

8. **Stocks**

	2016	2015
	£	£
Stock - materials	159	212
	159	212

9. **Debtors**

	2016	2015
	£	£
Due within one year		
Trade debtors	3,314	9,273
	3,314	9,273

No. 19 Laboratory Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2016

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

	2016	2015
	£	£
Trade creditors	1,022	1,074
Corporation tax	6,358	7,429
Accruals and deferred income	720	720
Director's loan account	11,486	16,240
	19,586	25,463

11. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

12. **Transactions With and Loans to Directors**

Dividends paid to directors

13. **Dividends**

	2016	2015
	£	£
On equity shares:		
Final dividend paid	24,600	28,500
	24,600	28,500

14. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

15. **General Information**

No. 19 Laboratory Ltd Registered number 08217907 is a limited by shares company incorporated in England & Wales. The Registered Office is Old Anglo House, Mitton Street, Stourport on Severn, Worcestershire, DY13 9AQ.

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.