Registered number: 08217907

NO. 19 LABORATORY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

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 2017

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No. 19 Laboratory Ltd
Balance Sheet
As at 31 August 2017

Registered number: 08217907

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible Assets	**5**		10,500		10,500
Tangible Assets	**6**		1,754		2,338
			12,254		12,838
CURRENT ASSETS					
Stocks	**7**	130		159	
Debtors	**8**	2,894		3,314	
Cash at bank and in hand		4,447		4,698	
		7,471		8,171	
Creditors: Amounts Falling Due Within One Year	**9**	(18,448)		(19,586)	
NET CURRENT ASSETS (LIABILITIES)			(10,977)		(11,415)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,277		1,423
NET ASSETS			1,277		1,423
CAPITAL AND RESERVES					
Called up share capital	**10**		100		100
Profit and loss account			1,177		1,323
SHAREHOLDERS' FUNDS			1,277		1,423

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Neville Weaver

27/11/2017

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 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	100	1,272	1,372
Profit for the year and total comprehensive income	-	24,651	24,651
Dividends paid	-	(24,600)	(24,600)
As at 31 August 2016 and 1 September 2016	100	1,323	1,423
Profit for the year and total comprehensive income	-	14,354	14,354
Dividends paid	-	(14,500)	(14,500)
As at 31 August 2017	100	1,177	1,277

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% rb

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.

4. Average number of employees

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

	2017	2016
Office and administration	1	1
	1	1

5. Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2016	10,500
As at 31 August 2017	10,500
Net Book Value	
As at 31 August 2017	10,500
As at 1 September 2016	10,500

6. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 September 2016	7,390
As at 31 August 2017	7,390
Depreciation	
As at 1 September 2016	5,052
Provided during the period	584
As at 31 August 2017	5,636
Net Book Value	
As at 31 August 2017	1,754
As at 1 September 2016	2,338

7. **Stocks**

	2017	2016
	£	£
Stock - materials	130	159
	130	159

8. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	2,894	3,314
	2,894	3,314

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

	2017	2016
	£	£
Trade creditors	227	1,022
Corporation tax	3,637	6,358
Accruals and deferred income	720	720
Director's loan account	13,864	11,486
	18,448	19,586

No. 19 Laboratory Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

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

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	**£**
On equity shares:		
Final dividend paid	14,500	24,600
	14,500	24,600

13. **General Information**

No. 19 Laboratory Ltd Registered number 08217907 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 5, 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.