

INSTRUMENTS AND LABORATORY SUPPLIES LIMITED
Annual report and Statement of accounts
for the Period from 01 April 2021 to 31 March 2022

INSTRUMENTS AND LABORATORY SUPPLIES LIMITED

Annual report and Statement of accounts for the period ending 31 March 2022

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INSTRUMENTS AND LABORATORY SUPPLIES LIMITED

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Company Information

Company Details

Company Number 10691221

Registered Office 4 WAVERLEY LODGE 22 WAVERLEY ROAD
SOUTHAMPTON
SO15 1JG

Directors

Directors who held office during the period were:

Noman TILLO

INSTRUMENTS AND LABORATORY SUPPLIES LIMITED

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Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	5	1,945	1,329
Investments		1,875	-
Current Assets			
Cash at bank and in hand		541,062	19,594
		<u>541,062</u>	<u>19,594</u>
Creditors			
Amount falling due within one year		(522,393)	(11,094)
Net Current Assets		<u>18,669</u>	<u>8,500</u>
Total Assets less current liabilities		22,489	9,829
Creditors due after more than one year		(13,362)	(8,500)
Net Assets		<u>9,127</u>	<u>1,329</u>
Capital and Reserves			
Called up Share Capital		-	-
Retained earnings at end of year		9,127	1,329
Shareholder funds		<u>9,127</u>	<u>1,329</u>

For the year ending 31/03/2022 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 July 2022

Noman Tillo

Company Registration No. 10691221

INSTRUMENTS AND LABORATORY SUPPLIES LIMITED

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Notes to the Accounts

1. Statutory Information

INSTRUMENTS AND LABORATORY SUPPLIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10691221.

2. Accounting Policies

Basis of preparing the financial statement

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

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Notes to the Accounts

3. Employees

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

2022	1
2021	1

4. Principal Activity

Distributes a vast range of medical and surgical products to healthcare, academia institutions and retail.

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Notes to the Accounts

5. Fixed Assets

	Computer Equipment	Total
Cost or valuation	£	£
At 01/04/2021	1,329	1,329
Additions	1,516	1,516
At 31/03/2022	2,845	2,845
Depreciation		
At 01/04/2021	-	-
Charge for the year	900	900
At 31/03/2022	900	900
Net Book Value		
At 31/03/2022	<u>1,945</u>	<u>1,945</u>
At 31/03/2021	<u>1,329</u>	<u>1,329</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.