REGISTERED NUMBER: SC368513 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 November 2011

for

World Lab UK Ltd

WEDNESDAY

S1FD6K89

SCT 15/08/2012 #118

COMPANIES HOUSE

World Lab UK Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2011

	Page
Company Information	1
Report of the Director	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5
Report of the Accountants	6

World Lab UK Ltd

Company Information
for the Year Ended 30 November 2011

DIRECTOR:	Mrs M Do Rego
REGISTERED OFFICE:	c/o Campbell Dallas 126 Drymen Road Bearsden Glasgow G61 3RB
REGISTERED NUMBER:	368513 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants Titanium 1 King's Inch Place Renfrew PA4 8WF

World Lab UK Ltd

Report of the Director
for the Year Ended 30 November 2011

The director presents her report with the financial statements of the company for the year ended 30 November 2011.

DIRECTOR
Mrs M Do Rego held office during the whole of the period from 1 December 2010 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mrs M Do Rego - Director

Date: 10/8/12

World Lab UK Ltd

Balance Sheet
30 November 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		100	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10/08/12 and were signed by:

.....
Mrs M Do Rego - Director

The notes form part of these financial statements

continued...

World Lab UK Ltd

Profit and Loss Account
for the Year Ended 30 November 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous period.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of World Lab UK Ltd

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of World Lab UK Ltd for the year ended 30 November 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of World Lab UK Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of World Lab UK Ltd and state those matters that we have agreed to state to the director of World Lab UK Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that World Lab UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of World Lab UK Ltd. You consider that World Lab UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of World Lab UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Date: 13 August 2012