

Abbreviated Accounts for the Year Ended 30 November 2013

for

Black Laboratory Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

**DIRECTOR:**

B Mars

**REGISTERED OFFICE:**

67 Bottrells Lane  
Chalfont St Giles  
England  
Buckinghamshire  
HP8 4EJ

**REGISTERED NUMBER:**

06746916 (England and Wales)

**ACCOUNTANTS:**

Amersham Accountancy  
King George V Lodge  
King George V Road  
Amersham  
Buckinghamshire  
HP6 5FB

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,187		14,625
Tangible assets	3		<u>5,452</u>		<u>5,234</u>
			17,639		19,859
<b>CURRENT ASSETS</b>					
Debtors		-		8,710	
Cash at bank		<u>7,889</u>		<u>4,566</u>	
		7,889		13,276	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,879</u>		<u>14,103</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,990)</u>		<u>(827)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,649</u>		<u>19,032</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Share premium			9,900		9,900
Profit and loss account			<u>(8,252)</u>		<u>9,131</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,649</u>		<u>19,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2014 and were signed by:

B Mars - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of eight years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	
and 30 November 2013	<u>19,500</u>
<b>AMORTISATION</b>	
At 1 December 2012	4,875
Amortisation for year	<u>2,438</u>
At 30 November 2013	<u>7,313</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>12,187</u>
At 30 November 2012	<u>14,625</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	10,692
Additions	<u>2,340</u>
At 30 November 2013	<u>13,032</u>
<b>DEPRECIATION</b>	
At 1 December 2012	5,458
Charge for year	<u>2,122</u>
At 30 November 2013	<u>7,580</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>5,452</u>
At 30 November 2012	<u>5,234</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1	Ordinary	£1	<u>1</u>	<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.