

**COMPANY NUMBER:**  
**6746916**

**BLACK LABORATORY LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

THURSDAY



\*AKT7VWL6\*

A25

11/08/2011

107

COMPANIES HOUSE

**COMPANY NUMBER:6746916**


**BLACK LABORATORY LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2010**

	Note	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Intangible Assets	2		19,500		19,500
Tangible Assets	3		4,540		3,157
			<u>24,040</u>		<u>22,657</u>
<b>Current assets</b>					
Debtors		468		100	
Cash at bank and in hand		7,055		254	
		<u>7,523</u>		<u>354</u>	
<b>Creditors</b>					
Due within one year		(8,983)		(10,039)	
<b>Net current liabilities</b>			<u>(1,460)</u>		<u>(9,685)</u>
<b>Total assets less current liabilities</b>			<u>22,580</u>		<u>12,972</u>
<b>Net assets</b>			<u>£ 22,580</u>		<u>£ 12,972</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Share premium account			9,900		9,900
Profit and loss account			12,679		3,071
<b>Shareholders' funds</b>			<u>£ 22,580</u>		<u>£ 12,972</u>

For the year ending 30 November 2010 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 8 August 2011 and signed on its behalf.

  
B Mars - Director

The annexed notes form part of these financial statements

**BLACK LABORATORY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

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

**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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computers	25% reducing balance basis
Tools and equipment	20% reducing balance basis

**Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

**BLACK LABORATORY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**2 Intangible fixed assets**

	<b>Total £</b>
Cost	
At 1 December 2009	19,500
At 30 November 2010	<u>19,500</u>
Amortisation	
At 30 November 2010	<u>-</u>
Net book value	
At 30 November 2010	<u>£19,500</u>
At 30 November 2009	<u>£19,500</u>

**3 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 December 2009	4,170
Additions	3,075
Disposals	(256)
At 30 November 2010	<u>6,989</u>
Depreciation	
At 1 December 2009	1,013
Charge for the year	1,487
Eliminated on disposal	(51)
At 30 November 2010	<u>2,449</u>
Net book value	
At 30 November 2010	<u>£ 4,540</u>
At 30 November 2009	<u>£ 3,157</u>

**4 Share capital**

	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	-
	<u>      </u>	<u>      </u>