

Company registration number: NI051124

**C G C Laboratory Ltd**

**Accounts**

**30 November 2018**

MONDAY



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03/06/2019

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COMPANIES HOUSE

# C G C Laboratory Ltd

## Balance sheet 30 November 2018

	2018		2017	
	£	£	£	£
<b>Fixed assets</b>				
Intangible assets	-		-	
Tangible assets	125,082		27,629	
		125,082		27,629
<b>Current assets</b>				
Stocks	41,113		45,859	
Debtors	95,676		70,407	
Cash at bank and in hand	445,522		732,492	
	582,311		848,758	
<b>Creditors: amounts falling due within one year</b>	(60,053)		(120,902)	
<b>Net current assets</b>		522,258		727,856
<b>Total assets less current liabilities</b>		647,340		755,485
<b>Net assets</b>		647,340		755,485
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		647,240		755,385
<b>Shareholders funds</b>		647,340		755,485

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Statement from the Directors

The profit and loss account has not been filed and that the annual accounts and report are delivered in accordance with Small Companies regime.

### Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

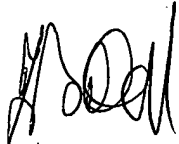
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**C G C Laboratory Ltd**

**Balance sheet (continued)**  
**30 November 2018**

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 April 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'T S Butler', written over a horizontal line.

Mr T S Butler  
Director

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