

Company Registration No. 04149772 (England and Wales)

LIQUID SCIENCE LABORATORIES LIMITED

**ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 SEPTEMBER 2018

PAGES FOR FILING WITH REGISTRAR



LIQUID SCIENCE LABORATORIES LIMITED

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LIQUID SCIENCE LABORATORIES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Capital and reserves					
Called up share capital	2		204		204
Profit and loss reserves			(204)		(204)
			<hr/>		<hr/>
Total equity			-		-
			<hr/>		<hr/>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.


For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2018 and are signed on its behalf by:



Mr P W Richardson
Director

Company Registration No. 04149772

LIQUID SCIENCE LABORATORIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Accounting policies

Company information

Liquid Science Laboratories Limited is a private company limited by shares incorporated in England and Wales. The registered office is Union Road, Bolton.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
200 Ordinary of £1 each	200	200
1 Ordinary A of £1 each	1	1
1 Ordinary B of £1 each	1	1
1 Ordinary C of £1 each	1	1
1 Ordinary D of £1 each	1	1
	<u>204</u>	<u>204</u>

The ordinary shares noted above have full voting rights attached in respect of both dividends to participate in a distribution and capital to participate in a distribution (including on winding up).

Ordinary A, B, C and D shares are non voting shares, and hold no rights other than may be considered separately by the directors when declaring dividends from time to time.

3 Parent company

The company's parent is Melpass Limited. The ultimate parent company is Vil Holdings Limited.