

**Registered Number 05818810**

**INTERNATIONAL LABMATE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

|  | <i>Notes</i> | <i>2016</i>        | <i>2015</i>        |
|--|--------------|--------------------|--------------------|
|  |              | £                  | £                  |
| <b>Called up share capital not paid</b>                        |              | -                  | -                  |
| <b>Fixed assets</b>  |              |                    |                    |
| Intangible assets  | 2            | 881,178            | 901,710            |
| Tangible assets  | 3            | 27,204             | 50,517             |
| Investments  | 4            | 2,001,008          | 2,001,008          |
|  |              | <u>2,909,390</u>   | <u>2,953,235</u>   |
| <b>Current assets</b>  |              |                    |                    |
| Stocks   |              | 35,347             | 47,131             |
| Debtors  |              | 469,700            | 581,137            |
| Investments  |              | -                  | -                  |
| Cash at bank and in hand                                       |              | 346,429            | 88,652             |
|  |              | <u>851,476</u>     | <u>716,920</u>     |
| <b>Prepayments and accrued income</b>                          |              | -                  | -                  |
| <b>Creditors: amounts falling due within one year</b>          | 5            | (2,570,966)        | (2,509,937)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(1,719,490)</u> | <u>(1,793,017)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>1,189,900</u>   | <u>1,160,218</u>   |
| <b>Creditors: amounts falling due after more than one year</b> | 5            | 0                  | (3,877)            |
| <b>Total net assets (liabilities)</b>                          |              | <u>1,189,900</u>   | <u>1,156,341</u>   |
| <b>Capital and reserves</b>                                    |              |                    |                    |
| Called up share capital  | 6            | 2,000,008          | 2,000,008          |
| Share premium account  |              | 0                  | 0                  |
| Revaluation reserve  |              | 0                  | 0                  |
| Other reserves   |              | 0                  | 0                  |
| Profit and loss account  |              | (810,108)          | (843,667)          |
| <b>Shareholders' funds</b>                                     |              | <u>1,189,900</u>   | <u>1,156,341</u>   |

- For the year ending 30 June 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

**Mr Michael Pattison, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

|                        | £                |
|------------------------|------------------|
| <b>Cost</b>            |                  |
| At 1 July 2015         | 1,026,588        |
| Additions              | 0                |
| Disposals              | 0                |
| Revaluations           | 0                |
| Transfers              | 0                |
| At 30 June 2016        | <u>1,026,588</u> |
| <b>Amortisation</b>    |                  |
| At 1 July 2015         | 124,878          |
| Charge for the year    | 20,532           |
| On disposals           | -                |
| At 30 June 2016        | <u>145,410</u>   |
| <b>Net book values</b> |                  |
| At 30 June 2016        | <u>881,178</u>   |
| At 30 June 2015        | <u>901,710</u>   |

## 3 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 July 2015         | 186,473        |
| Additions              | 0              |
| Disposals              | (40,564)       |
| Revaluations           | -              |
| Transfers              | -              |
| At 30 June 2016        | <u>145,909</u> |
| <b>Depreciation</b>    |                |
| At 1 July 2015         | 135,956        |
| Charge for the year    | 17,998         |
| On disposals           | (35,249)       |
| At 30 June 2016        | <u>118,705</u> |
| <b>Net book values</b> |                |
| At 30 June 2016        | <u>27,204</u>  |

At 30 June 2015

50,517

**4 Fixed assets Investments**

The Company holds more than 20% of the share capital of the following companies

Environmental Technology Publications Limited holding 100% Ordinary shares

Labmate Limited holding 100% Ordinary Shares

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year was as follows

Environmental Technology Publications Limited Dormant £840,537

Labmate Limited Dormant £1,002,267

**5 Creditors**

|               | <i>2016</i> | <i>2015</i> |
|---------------|-------------|-------------|
|               | <i>£</i>    | <i>£</i>    |
| Secured Debts | 0           | 3,877       |

**6 Called Up Share Capital**

Allotted, called up and fully paid:

|                                      | <i>2016</i> | <i>2015</i> |
|--------------------------------------|-------------|-------------|
|                                      | <i>£</i>    | <i>£</i>    |
| 2,000,008 Ordinary shares of £1 each | 2,000,008   | 2,000,008   |

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