

Design4Us Lab Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Design4Us Lab Limited

(Registration number: 08500158)

Balance Sheet as at 30 April 2023

	2023 £	2022 £
Current assets	869	2,442
Creditors: Amounts falling due within one year	(3,256)	(4,177)
Total assets less current liabilities	(2,387)	(1,735)
Accruals and deferred income	(130)	(130)
	(2,517)	(1,865)
Capital and reserves	(2,517)	(1,865)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Apartment 2 Burton Road

Streethay

Lichfield

WS13 8LS

England

These financial statements were authorised for issue by the director on 17 January 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £3,016 (2022 - £3,937). This represents a bank loan with a government-backed guarantee, under the Coronavirus Bounce Back Loan Scheme.

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Balance Sheet as at 30 April 2023

4 Related party transactions

Transactions with the director

	At 1 May 2022 £	Repayments by director £	At 30 April 2023 £
2023			
Paul Hewett			
The company has made a loan to Paul Hewett during the year. The loan is repayable on demand and where appropriate is subject to interest at a rate equivalent to HMRC's rate of interest for beneficial loans.	1,242	(1,130)	112

	At 1 May 2021 £	Repayments by director £	At 30 April 2022 £
2022			
Paul Hewett			
The company has made a loan to Paul Hewett during the year. The loan is repayable on demand and where appropriate is subject to interest at a rate equivalent to HMRC's rate of interest for beneficial loans.	2,124	(882)	1,242

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 17 January 2024

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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.