REGISTERED NUMBER: 09549140 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

<u>for</u>

Iota Labs Ltd.

## Iota Labs Ltd. (by shares) (Registered number: 09549140)

# Contents of the Financial Statements for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2

## Iota Labs Ltd. (by shares)

Company Information for the Year Ended 30 April 2017

**DIRECTOR:** Ms D Orner Ginor

**REGISTERED OFFICE:** 34b York Way

London N1 9AB

**REGISTERED NUMBER:** 09549140 (England and Wales)

ACCOUNTANTS: SAS Business Services Ltd

11 Atte Lane Warfield Bracknell Bekshire RG42 2QG

## Iota Labs Ltd. (by shares) (Registered number: 09549140)

Balance Sheet 30 April 2017

	30.4.17		30.4.16	
	£	£	£	£
FIXED ASSETS		1,500		-
CURRENT ASSETS	100		100	
CREDITORS Amounts falling due within one year	(61,829)			
NET CURRENT (LIABILITIES)/ASSETS	(01,829)	(61,729)	<del>-</del>	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(60,229)		100
CAPITAL AND RESERVES		(60,229)		100

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1.

### 2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2017 and the period ended 30 April 2016:

	30.4.17	30.4.16
	£	£
Ms D Orner Ginor		
Balance outstanding at start of year	•	-
Amounts advanced	60,177	_
Amounts repaid	-	_
Balance outstanding at end of year	60,177	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Page 2 continued...

Iota Labs Ltd. (by shares) (Registered number: 09549140)

Balance Sheet - continued 30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 January 2018 and were signed by:

Ms D Orner Ginor - Director

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.