

**THE CAPTURE LAB LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**THE CAPTURE LAB LTD.**  
**UNAUDITED ACCOUNTS**  
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**THE CAPTURE LAB LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Directors</b>	George Julian Madeleine Julian
<b>Company Number</b>	09787189 (England and Wales)
<b>Registered Office</b>	93 GROVE LANE, LEEDS GROVE LANE LEEDS LS6 4AL ENGLAND
<b>Accountants</b>	Sleek Accounting Ltd 107 Kirkgate Leeds West Yorkshire LS1 6DP

**THE CAPTURE LAB LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	-	2,000
Cash at bank and in hand		7,240	14,390
		<u>7,240</u>	<u>16,390</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,232)	(7,663)
<b>Net current assets</b>		<u>5,008</u>	<u>8,727</u>
<b>Net assets</b>		<u>5,008</u>	<u>8,727</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		5,007	8,726
<b>Shareholders' funds</b>		<u>5,008</u>	<u>8,727</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by

George Julian  
Director

Company Registration No. 09787189

**THE CAPTURE LAB LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

The Capture Lab Ltd. is a private company, limited by shares, registered in England and Wales, registration number 09787189. The registered office is 93 GROVE LANE, LEEDS, GROVE LANE, LEEDS, LS6 4AL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2022	20,512
At 31 December 2022	20,512
<b>Depreciation</b>	
At 1 January 2022	20,512
At 31 December 2022	20,512
<b>Net book value</b>	
At 31 December 2022	-

**THE CAPTURE LAB LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	-	2,000
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,829	2,860
Other creditors	-	2,400
Loans from directors	403	2,403
	2,232	7,663
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2021: 2).		

