Company Registration No. 11744364 (England and Wales)

DEFENCE LAB WORCESTER PARK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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DEFENCE LAB WORCESTER PARK LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors Syed Tahir Naseer Ahmad

Syeda Bushra Tahir Ahmad

Company Number 11744364 (England and Wales)

Registered Office 6 Brecon Close

Worcester Park

Surre KT4 8JW

Accountants Fynax Ltd

430 Legacy Centre Hanworth Trading Estate Hampton Road West, Feltham

Middlesex TW13 6DH

DEFENCE LAB WORCESTER PARK LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	12,585	16,780
Current assets			
Cash at bank and in hand		470	2,611
Creditors: amounts falling due within one year	<u>5</u>	(16,431)	(19,291)
Net current liabilities	_	(15,961)	(16,680)
Net (liabilities)/assets	_	(3,376)	100
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account	_	(3,476)	-
Shareholders' funds		(3,376)	100
	=		

For the year ending 31 March 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 12 December 2022 and were signed on its behalf by

Syed Tahir Naseer Ahmad Director

Company Registration No. 11744364

DEFENCE LAB WORCESTER PARK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

DEFENCE LAB WORCESTER PARK LTD is a private company, limited by shares, registered in England and Wales, registration number 11744364. The registered office is 6 Brecon Close, Worcester Park, Surre, KT4 8JW.

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.

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:

Motor vehicles 25% - Reducing Balance Method

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 April 2021		20,000
	At 31 March 2022	_	20,000
	Depreciation At 1 April 2021 Charge for the year	_	3,220 4,195
	At 31 March 2022	_	7,415
	Net book value At 31 March 2022	-	12,585
	At 31 March 2021	=	16,780
5	Creditors: amounts falling due within one year	2022 £	2021 £
	Proposed dividends	-	4,646
	Loans from directors	16,431	14,645
		16,431	19,291

DEFENCE LAB WORCESTER PARK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

6	Average number of employees
	During the year the average number of employees was 0 (2021: 0).

