

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 MARCH 2022**  
**FOR**  
**AWB LABORATORIES LIMITED**

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**AWB LABORATORIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 MARCH 2022**

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**DIRECTOR:**

A W Barrs

**REGISTERED OFFICE:**

Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**REGISTERED NUMBER:**

03958441 (England and Wales)

**ACCOUNTANTS:**

RJP LLP  
Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**AWB LABORATORIES LIMITED (REGISTERED NUMBER: 03958441)****BALANCE SHEET**  
**30 MARCH 2022**

	Notes	30.3.22 £	£	30.3.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>5,961</u>		<u>7,890</u>
			5,961		7,890
<b>CURRENT ASSETS</b>					
Debtors	6	67,661		68,001	
Cash at bank		<u>30,016</u>		<u>64,071</u>	
		97,677		132,072	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>25,921</u>		<u>33,405</u>	
<b>NET CURRENT ASSETS</b>			<u>71,756</u>		<u>98,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			77,717		106,557
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(19,923)		(52,881)
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>(1,133)</u>		<u>(1,499)</u>
<b>NET ASSETS</b>			<u>56,661</u>		<u>52,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		2		2
Retained earnings			<u>56,659</u>		<u>52,175</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,661</u>		<u>52,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

**AWB LABORATORIES LIMITED (REGISTERED NUMBER: 03958441)**

**BALANCE SHEET - continued**  
**30 MARCH 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 January 2023 and were signed by:

A W Barrs - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 MARCH 2022**

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1. **STATUTORY INFORMATION**

AWB Laboratories Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the invoiced sale of goods and services, excluding Value Added Tax.

Revenue is recognised in the period in which goods and services are sold.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on cost and 4% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 MARCH 2022****4. INTANGIBLE FIXED ASSETS****COST**At 31 March 2021  
and 30 March 2022Goodwill  
£58,863**AMORTISATION**At 31 March 2021  
and 30 March 202258,863**NET BOOK VALUE**

At 30 March 2022

-

At 30 March 2021

-**5. TANGIBLE FIXED ASSETS****COST**

At 31 March 2021

Land and  
buildings  
£

49,475

Plant and  
machinery  
etc  
£

62,666

Totals  
£

112,141

Additions

-

140

140

At 30 March 2022

49,47562,806112,281**DEPRECIATION**

At 31 March 2021

41,754

62,497

104,251

Charge for year

1,979

90

2,069

At 30 March 2022

43,73362,587106,320**NET BOOK VALUE**

At 30 March 2022

5,7422195,961

At 30 March 2021

7,7211697,890**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.3.22

30.3.21

£

£

Other debtors

67,66168,001**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.3.22

30.3.21

£

£

Bank loans and overdrafts

5,812

11,317

Taxation and social security

17,647

19,725

Other creditors

2,4622,36325,92133,405**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.3.22

30.3.21

£

£

Bank loans

19,92352,881

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 MARCH 2022****9. SECURED DEBTS**

The following secured debts are included within creditors:

	30.3.22	30.3.21
	£	£
Bank loans	<u>25,735</u>	<u>33,823</u>

National Westminster Bank plc hold a fixed and floating charge over the assets of the company, including all property and assets present and future, dated 15th September 2000.

**10. PROVISIONS FOR LIABILITIES**

	30.3.22	30.3.21
	£	£
Deferred tax	<u>1,133</u>	<u>1,499</u>
		Deferred tax
		£
Balance at 31 March 2021		1,499
Provided during year		<u>(366)</u>
Balance at 30 March 2022		<u>1,133</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.3.22	30.3.21
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

**12. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 March 2022 and 30 March 2021:

	30.3.22	30.3.21
	£	£
<b>Director</b>		
Balance outstanding at start of year	67,434	48,914
Amounts advanced	113,406	97,242
Amounts repaid	(113,829)	(78,722)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>67,011</u>	<u>67,434</u>

Interest has been charged on the loan to the director at a rate of 2.0% per annum.



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.