

**REGISTERED NUMBER: 08082973 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**CENTRAL MIDLAND LABORATORIES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2019

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STATEMENT OF FINANCIAL POSITION  
30 JUNE 2019

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		30,411		27,934
<b>CURRENT ASSETS</b>	123,388		136,911	
<b>CREDITORS</b> Amounts falling due within one year	<u>(84,761)</u>		<u>(122,840)</u>	
<b>NET CURRENT ASSETS</b>		<u>38,627</u>		<u>14,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		69,038		42,005
<b>CREDITORS</b> Amounts falling due after more than one year		<u>68,816</u>		<u>40,340</u>
<b>NET ASSETS</b>		<u>222</u>		<u>1,665</u>
<b>CAPITAL AND RESERVES</b>		<u>222</u>		<u>1,665</u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Central Midland Laboratories Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08082973

**Registered office:** 32 Woodmeadow Road  
Kings Norton  
Birmingham  
West Midlands  
B30 3PD

The presentation currency of the financial statements is the Pound Sterling (£).

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 9) .

## 3. TRANSACTIONS WITH DIRECTORS

At the year end the company was owed £61,962 (2018: £28,777) by the directors, interest on the overdrawn loan has been charged at the official rate and there are no set terms for repayment.

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 JUNE 2019**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 February 2020 and were signed on its behalf by:

N D Rodney - Director

N Collier - 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.