

A4 LASER LABELS LIMITED

**Company Registration Number:
10798259 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 June 2021

End date: 31 July 2021

A4 LASER LABELS LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2021**

Balance sheet

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A4 LASER LABELS LIMITED

Balance sheet

As at 31 July 2021

| | <i>Notes</i> | <i>31 July 2021</i> | <i>31 May 2021</i> |
|--|--------------|---------------------|--------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | 3 | 1 | 1 |
| Tangible assets: | 4 | 727,838 | 90,128 |
| Total fixed assets: | | <u>727,839</u> | <u>90,129</u> |
| Current assets | | | |
| Stocks: | | 95,989 | 76,475 |
| Debtors: | 5 | 397,587 | 369,913 |
| Cash at bank and in hand: | | 43,206 | 18,435 |
| Total current assets: | | <u>536,782</u> | <u>464,823</u> |
| Creditors: amounts falling due within one year: | 6 | (573,879) | (513,994) |
| Net current assets (liabilities): | | <u>(37,097)</u> | <u>(49,171)</u> |
| Total assets less current liabilities: | | 690,742 | 40,958 |
| Creditors: amounts falling due after more than one year: | 7 | (12,381) | (7,345) |
| Provision for liabilities: | | (126,841) | (2,129) |
| Total net assets (liabilities): | | <u>551,520</u> | <u>31,484</u> |
| Capital and reserves | | | |
| Called up share capital: | | 40 | 10 |
| Revaluation reserve: | 8 | 500,095 | 0 |
| Profit and loss account: | | 51,385 | 31,474 |
| Shareholders funds: | | <u>551,520</u> | <u>31,484</u> |

The notes form part of these financial statements

A4 LASER LABELS LIMITED

Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 August 2021
and signed on behalf of the board by:**

Name: Stephen Andrew Plant
Status: Director

The notes form part of these financial statements

A4 LASER LABELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

| | <i>31 July 2021</i> | <i>31 May 2021</i> |
|--|---------------------|--------------------|
| Average number of employees during the period | 17 | 3 |

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Notes to the Financial Statements for the Period Ended 31 July 2021

3. Intangible Assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01 June 2021 | 1 |
| At 31 July 2021 | <u>1</u> |
| Amortisation | |
| At 01 June 2021 | 0 |
| At 31 July 2021 | <u>0</u> |
| Net book value | |
| At 31 July 2021 | <u>1</u> |
| At 31 May 2021 | <u>1</u> |

A4 LASER LABELS LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 June 2021 | 91,973 |
| Additions | 14,241 |
| Disposals | 0 |
| Revaluations | 624,807 |
| At 31 July 2021 | <u>731,021</u> |
| Depreciation | |
| At 01 June 2021 | 1,845 |
| Charge for year | 1,338 |
| At 31 July 2021 | <u>3,183</u> |
| Net book value | |
| At 31 July 2021 | <u>727,838</u> |
| At 31 May 2021 | <u>90,128</u> |

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Notes to the Financial Statements for the Period Ended 31 July 2021

5. Debtors

| | <i>31 July 2021</i> | <i>31 May 2021</i> |
|---------------------------------------|---------------------|--------------------|
| | £ | £ |
| Debtors due after more than one year: | 0 | 0 |

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Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Creditors: amounts falling due within one year note

Trade Creditors £217,630 Taxation and Social Security £22,067 Other Creditors £334,182

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Notes to the Financial Statements

for the Period Ended 31 July 2021

7. Creditors: amounts falling due after more than one year note

Other Creditors £12,381

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Notes to the Financial Statements for the Period Ended 31 July 2021

8. Revaluation reserve

| | <i>31 July 2021</i> |
|--------------------------------------|---------------------|
| | £ |
| Balance at 01 June 2021 | 0 |
| Surplus or deficit after revaluation | 500,095 |
| Balance at 31 July 2021 | <u>500,095</u> |

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