

BLOC Laboratories Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022**

Pages for filing with Registrar

BLOC Laboratories Limited

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BLOC Laboratories Limited

Company Information

Directors	Dr P M Brown Dr C Pudney
Registered office	The University of Bath Wessex House (Room 5.18) Claverton Down Bath BA2 7AY
Registered number	12224994
Accountants	Corrigan Accountants Limited 1st Floor 25 King Street Bristol BS1 4PB

BLOC Laboratories Limited**(Registration number: 12224994)****Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
Current assets		33,424	64,110
Prepayments and accrued income		1,044	887
Creditors: Amounts falling due within one year		-	(43,560)
Total assets less current liabilities		34,468	21,437
Creditors: Amounts falling due after more than one year		(140,000)	(140,000)
Accruals and deferred income		(1,775)	(1,475)
Net assets		<u>(107,307)</u>	<u>(120,038)</u>
 Capital and reserves		 <u>(107,307)</u>	 <u>(120,038)</u>

BLOC Laboratories Limited

(Registration number: 12224994)

Balance Sheet as at 30 September 2022

1 Statutory information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The University of Bath

Wessex House (Room 5.18)

Claverton Down

Bath

BA2 7AY

2 Directors' benefits: advances, credits and guarantees

No advances or credits have been granted by the company to its directors and no guarantees have been entered into by the company on behalf of its directors.

3 Financial commitments, guarantees and contingencies

There are no guarantees, other financial commitments or contingencies.

4 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

BLOC Laboratories Limited

(Registration number: 12224994)

Balance Sheet as at 30 September 2022

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 105 applicable to the micro-entities regime.

The option not to file the profit and loss account has been taken.

Approved and authorised by the Board on 2 May 2023 and signed on its behalf by:

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Dr P M Brown

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.