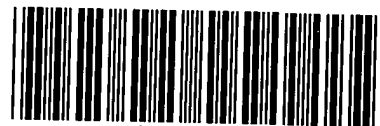


**Labrador Ltd**  
(Previous APP & E Ltd and Databarta Ltd)  
Abbreviated (Unaudited) Financial Statements  
Registered number 08489878  
for the Period ended 30 April 2014

WEDNESDAY



\*L3Z3409D\*

LD2

14/01/2015

#75

COMPANIES HOUSE

## Company Information

**Director**

J Lucy

**Company Number**

08489878

**Registered Office**

C/o Idealondon  
69 Wilson Street  
London  
EC2A 2BB

## Contents

Abbreviated Balance sheet	1
Notes to the Financial Statements	2

## Abbreviated Balance sheet

At 30 April 2014

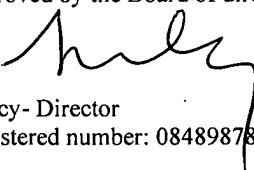
	<i>Note</i>	2014	
		£	£
<b>Fixed Assets</b>			
Tangible assets	2		942
<b>Current assets</b>			
Debtors and prepayments		4,015	
Cash at bank and in hand		17,919	
		21,934	
<b>Creditors: amounts falling due within one period</b>		(13,896)	
		8,038	
<b>Net current assets</b>			8,038
<b>Total assets less current liabilities</b>			8,980
Creditors: amounts falling due after more than one period			-
<b>Net assets</b>			8,980
<b>Capital and reserves</b>			
Called up share capital	3		779
Share premium account			37,652
Retained earnings			(29,451)
			8,980
<b>Shareholders' funds</b>			8,980

For the period ended 30 April 2014 the company is entitled to the exemption from the audit requirement under section 477(2) of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board of directors and authorised for issue on 29/12 2014 by:

  
J Lucy - Director  
Registered number: 08489878

**Notes**

*(forming part of the financial statements)*

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The accounts have been prepared on the going concern basis.

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Compliance with accounting standards**

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**1.4 Tangible fixed assets**

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

Computer equipment - 33% on cost

**2 Tangible fixed assets**

	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	999	999
<b>As at 30 April 2014</b>	<b>999</b>	<b>999</b>
<b>Depreciation</b>		
Charge for the period	57	57
<b>As at 30 April 2014</b>	<b>57</b>	<b>57</b>
<b>Net Book Value</b>		
<b>At 30 April 2014</b>	<b>942</b>	<b>942</b>

**Notes** *(continued)*

**3 Called up share capital**

	<b>2014</b>
	<b>£</b>
Allotted, called up and paid	
779 Ordinary shares of £1.00 each	779
	<hr/>
	<b>779</b>
	<hr/> <hr/>

On incorporation at 16 April 2013 there was an allotment of 1 Ordinary shares of £1 each.

On 11 April 2014 the company issued new ordinary shares of 778 of £1 which resulted in a share premium of £37,652.