

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

SGS Laboratories Limited

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for the Year Ended 28 February 2015

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SGS Laboratories Limited

Company Information  
for the Year Ended 28 February 2015

**DIRECTORS:**

T Siddiqi  
Mrs L C Siddiqi

**REGISTERED OFFICE:**

27 Chadwick Place  
Long Ditton  
Surbiton  
Surrey  
KT6 5RE

**REGISTERED NUMBER:**

05706308 (England and Wales)

**ACCOUNTANTS:**

J Aslam  
Pinnacle House  
31 Cross Lances Road  
Hounslow  
Middlesex  
TW3 2AD

Abbreviated Balance Sheet  
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,548		-
<b>CURRENT ASSETS</b>					
Cash at bank		23,191		649	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,489</u>		<u>15,899</u>	
<b>NET CURRENT LIABILITIES</b>					
			<u>(25,298)</u>		<u>(15,250)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>(20,750)</u>		<u>(15,250)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>(20,770)</u>		<u>(15,270)</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>(20,750)</u>		<u>(15,250)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 April 2016 and were signed on its behalf by:

Mrs L C Siddiqi - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Addition of a Motor Vehicle to be depreciated on a Straight Line basis over four years

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>5,900</u>
At 28 February 2015	<u>5,900</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,352</u>
At 28 February 2015	<u>1,352</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u>4,548</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
20	Ordinary	20	<u>20</u>	<u>20</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The amount owed by the director will be paid at the time of signing or within 9 months of the year end date.

SGS Laboratories Limited

Report of the Accountants to the Directors of  
SGS Laboratories Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that Sgs Laboratories Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company.

You consider that Sgs Laboratories Limited is exempt from the statutory audit requirement for the year. We draw your attention to note 1 to the financial statements. The company is reliant upon the continued financial support of its directors, shareholders and related parties. The financial statements do not include any adjustments that would result if the company were unable to continue as going concern

J Aslam  
Pinnacle House  
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Hounslow  
Middlesex  
TW3 2AD

12 April 2016

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.