

Registered Number 08489878

LABRADOR LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	39,191	-
Tangible assets	3	609	942
		<u>39,800</u>	<u>942</u>
Current assets			
Debtors		5,230	4,015
Cash at bank and in hand		33,897	17,919
		<u>39,127</u>	<u>21,934</u>
Creditors: amounts falling due within one year		<u>(20,619)</u>	<u>(13,896)</u>
Net current assets (liabilities)		<u>18,508</u>	<u>8,038</u>
Total assets less current liabilities		<u>58,308</u>	<u>8,980</u>
Total net assets (liabilities)		<u>58,308</u>	<u>8,980</u>
Capital and reserves			
Called up share capital	4	1,019	779
Share premium account		155,033	37,652
Profit and loss account		(97,744)	(29,451)
Shareholders' funds		<u>58,308</u>	<u>8,980</u>

- For the year ending 30 April 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2016

And signed on their behalf by:

J Lucy, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. The total turnover of the company for the year has been derived from its principal activities.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment: 33.33% straight line

Intangible assets amortisation policy

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

Website development: 10% straight line

Other accounting policies**Taxation**

The charge for taxation is based on the loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	-
Additions	41,550
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>41,550</u>
Amortisation	
At 1 May 2014	-
Charge for the year	2,359

On disposals	-
At 30 April 2015	<u>2,359</u>
Net book values	
At 30 April 2015	<u>39,191</u>
At 30 April 2014	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>999</u>
Depreciation	
At 1 May 2014	57
Charge for the year	333
On disposals	-
At 30 April 2015	<u>390</u>
Net book values	
At 30 April 2015	<u>609</u>
At 30 April 2014	<u>942</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,019 Ordinary shares of £1 each (779 shares for 2014)	1,019	779

On 19 January 2015, there were 3 allotments of in total 42 Ordinary shares at £1.00 each, resulting in a share premium of £15,708.

On 1 April 2015, there were 3 allotments of in total Ordinary shares at £1.00 each, resulting in a share premium of £59,202.

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