

Registered Number SC362946

THE DO LAB LIMITED

Abbreviated Accounts

31 January 2016

		<i>Notes 31/01/2016 31/07/2014</i>	
		<i>£</i>	<i>£</i>
Called up share capital not paid		80	80
Fixed assets			
Tangible assets	2	-	-
		<u>-</u>	<u>-</u>
Current assets			
Cash at bank and in hand		637	881
		<u>637</u>	<u>881</u>
Creditors: amounts falling due within one year		(4,230)	(2,507)
Net current assets (liabilities)		<u>(3,593)</u>	<u>(1,626)</u>
Total assets less current liabilities		<u>(3,513)</u>	<u>(1,546)</u>
Total net assets (liabilities)		<u>(3,513)</u>	<u>(1,546)</u>
Capital and reserves			
Called up share capital	3	80	80
Profit and loss account		(3,593)	(1,626)
Shareholders' funds		<u>(3,513)</u>	<u>(1,546)</u>

- For the year ending 31 January 2016 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 28 October 2016

And signed on their behalf by:

Jonathan B C Marshall, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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.

During the period the company made a loss of £1,967 (2014: Profit of £2,714) and at the balance sheet date had overall net liabilities of £3,513 (2014: £1,546). The company meets its day to day working capital requirements through loans from its directors.

The financial statements have been prepared on a going concern basis which assumes the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continuing support of the directors as noted above. If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to amend the balance sheet figures to their recoverable amounts and to provide for further liabilities which might arise.

The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	367
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>367</u>
Depreciation	
At 1 August 2014	367
Charge for the year	-
On disposals	-
At 31 January 2016	<u>367</u>
Net book values	
At 31 January 2016	<u>0</u>
At 31 July 2014	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/01/2016	31/07/2014
	£	£
80 Ordinary shares of £1 each	80	80

4 Transactions with directors

Name of director receiving advance or credit:	J Marshall
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 1,000
Advances or credits made:	£ 541
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 1,541</u>

Name of director receiving advance or credit:	R Harris
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 1,067
Advances or credits made:	£ 541
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 1,608</u>

Name of director receiving advance or credit:	V Hansen
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 0
Advances or credits made:	£ 541
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 541</u>
