Company Registration Number 01733613 (England and Wales)					
SOUNDLAB LIMITED					
DORMANT UNAUDITED FINANCIAL STATEMENTS					
FOR THE YEAR ENDED 31 AUGUST 2018					
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## **SOUNDLAB LIMITED**

## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SOUNDLAB LIMITED FOR THE YEAR ENDED 31 AUGUST 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Soundlab Limited for the year ended 31 August 2018 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of Soundlab Limited, as a body, in accordance with the terms of our engagement letter dated 22 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Soundlab Limited and state those matters that we have agreed to state to the board of directors of Soundlab Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soundlab Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Soundlab Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of Soundlab Limited. You consider that Soundlab Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Soundlab Limited. For this reason, 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 financial statements.

Dales Evans & Co Limited
Chartered Accountants
88-90 Baker Street
London

**W1U 6TQ** 

28 March 2019 Date

## **SOUNDLAB LIMITED**

## BALANCE SHEET AS AT 31 AUGUST 2018

	2018		2017	
	£	£	£	£
Fixed assets		34,762		34,762
Current assets	9,536		9,536	
Creditors: amounts falling due within one year	(22,405)		(22,405)	
Net current liabilities		(12,869)		(12,869)
Total assets less current liabilities		21,893		21,893
Net assets		21,893		21,893
Capital and reserves		21,893		21,893

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Soundlab Limited is a private company limited by shares incorporated in England and Wales. The registered office is 88/90 Baker Street, London, W1U 6TQ.

For the financial ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 March 2019

H Cornwell Director

Company Registration Number 01733613

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.