REGISTERED NUMBER: 05524076 (England and Wales)

Abbreviated Accounts for the Period 1 April 2011 to 31 October 2011

for

Motionlab Interactive Ltd

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COMPANIES HOUSE

Motionlab Interactive Ltd (Registered number: 05524076)

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for the Period 1 April 2011 to 31 October 2011

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Motionlab Interactive Ltd

Company Information
for the Period 1 April 2011 to 31 October 2011

DIRECTORS:	S J Iredale N J A Iredale S J Ormand
SECRETARY:	N J A Iredale
REGISTERED OFFICE.	Suites 5 & 6, The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB
REGISTERED NUMBER:	05524076 (England and Wales)
ACCOUNTANTS:	Towers & Gornall Chartered Certified Accountants Suites 5 & 6, The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB

Motionlab Interactive Ltd (Registered number: 05524076)

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10 11 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		-		3,500
CURRENT ASSETS					
Debtors		3,044		3,162	
CREDITORS					
Amounts falling due within one year		225		3,843	
NET CURRENT ASSETS/(LIABILITIES)			2,819		(681)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,819		2,819
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,719		2,719
SHAREHOLDERS' FUNDS			2,819		2,819

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 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

(b) 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

The notes form part of these abbreviated accounts

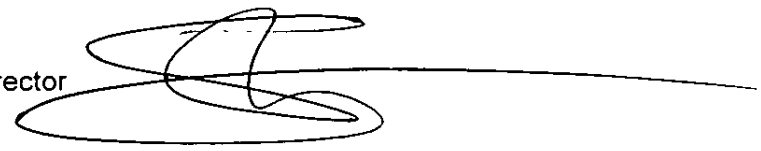
continued

Abbreviated Balance Sheet - continued
31 October 2011

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 3 February 2012 and were signed on its behalf by

S J Iredale - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 April 2011 to 31 October 2011

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 April 2008)

The company was dormant throughout the period ended 31 October 2011 However, reference to information relating to the period ended 31 March 2011 has been made where appropriate

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	5,994
Disposals	(5,994)
At 31 October 2011	-
DEPRECIATION	
At 1 April 2011	2,494
Eliminated on disposal	(2,494)
At 31 October 2011	-
NET BOOK VALUE	
At 31 October 2011	-
At 31 March 2011	3,500

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11 £	31 3 11 £
100	Ordinary	£1	100	100

4 TRANSACTIONS WITH DIRECTORS

During the period the company has entered into various transactions with Motionlab Marketing Ltd, a company in which the directors have a majority shareholding The balance outstanding from Motionlab Marketing Ltd at 31 October 2011 was £2,330 (31 March 2011- £210 owed to Motionlab Marketing Ltd)