

4AM LABS LTD

**Company Registration Number:
14484763 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2024

Period of accounts

Start date: 01 December 2023

End date: 30 November 2024

4AM LABS LTD

Contents of the Financial Statements

for the Period Ended 30 November 2024

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

4AM LABS LTD

Company Information

for the Period Ended 30 November 2024

Director: Anthony Webb

Registered office: 83
Fairfield Road
Buxton
England
SK17 7HA

Company Registration Number: 14484763 (England and Wales)

4AM LABS LTD

Balance sheet

As at 30 November 2024

	<i>Notes</i>	<i>2024</i> £	<i>13 months to</i> <i>30 Nov 2023</i> £
Fixed assets			
Tangible assets:	4	3,675	4,742
Total fixed assets:		<u>3,675</u>	<u>4,742</u>
Current assets			
Debtors:	5	12,615	0
Cash at bank and in hand:		934	1,508
Total current assets:		<u>13,549</u>	<u>1,508</u>
Creditors: amounts falling due within one year:	6	(17,504)	(2,710)
Net current assets (liabilities):		<u>(3,955)</u>	<u>(1,202)</u>
Total assets less current liabilities:		(280)	3,540
Total net assets (liabilities):		<u>(280)</u>	<u>3,540</u>

The notes form part of these financial statements

4AM LABS LTD

Balance sheet continued

As at 30 November 2024

	<i>Notes</i>	<i>2024</i> £	<i>13 months to</i> <i>30 Nov 2023</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(282)	3,538
Shareholders funds:		<u>(280)</u>	<u>3,540</u>

For the year ending 30 November 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 July 2025

And Signed On Behalf Of The Board By:

Name: Anthony Webb

Status: Director

The notes form part of these financial statements

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

2. Employees

	2024	<i>13 months to 30 Nov 2023</i>
Average number of employees during the period	2	2

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

3. Off balance sheet disclosure

No

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

4. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 December 2023		4,742	4,742
Additions		276	276
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 November 2024		<u>5,018</u>	<u>5,018</u>
Depreciation			
At 01 December 2023		-	-
Charge for year		1,343	1,343
On disposals		-	-
Other adjustments		-	-
At 30 November 2024		<u>1,343</u>	<u>1,343</u>
Net book value			
At 30 November 2024		<u>3,675</u>	<u>3,675</u>
At 30 November 2023		<u>4,742</u>	<u>4,742</u>

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

5. Debtors

	<i>2024</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Nov 2023</i>
		<i>£</i>
Trade debtors	12,615	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>12,615</u>	<u>0</u>

4AM LABS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2024

6.Creditors: amounts falling due within one year note

	<i>2024</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Nov 2023</i>
		<i>£</i>
Bank loans and overdrafts	6,113	
Trade creditors	1,945	
Accruals and deferred income	1,288	
Other creditors	8,158	2,710
Total	<u>17,504</u>	<u>2,710</u>

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.