

Company Registration No. 4021637 (England and Wales)

**LASER LINES (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# LASER LINES (UK) LIMITED

## COMPANY INFORMATION

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|                          |                                                                                                    |                         |
|--------------------------|----------------------------------------------------------------------------------------------------|-------------------------|
| <b>Directors</b>         | Mrs S E Hall<br>Mr T W James                                                                       | (Appointed 10 May 2017) |
| <b>Secretary</b>         | Mrs S E Hall                                                                                       |                         |
| <b>Company number</b>    | 4021637                                                                                            |                         |
| <b>Registered office</b> | Beaumont Close<br>Banbury<br>Oxfordshire<br>United Kingdom<br>OX16 1TH                             |                         |
| <b>Accountants</b>       | Ellacotts LLP<br>Countrywide House<br>23 West Bar<br>Banbury<br>Oxfordshire<br>England<br>OX16 9SA |                         |

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# LASER LINES (UK) LIMITED

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## **LASER LINES (UK) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LASER LINES (UK) LIMITED FOR THE YEAR ENDED 31 JULY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Laser Lines (UK) Limited for the year ended 31 July 2017 which comprise, the Balance Sheet and the related notes 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 Laser Lines (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Laser Lines (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Laser Lines (UK) 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 Laser Lines (UK) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Laser Lines (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Laser Lines (UK) Limited. You consider that Laser Lines (UK) 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 Laser Lines (UK) 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.

**Ellacotts LLP**  
**Chartered Accountants**

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
England  
OX16 9SA

Date: 25 April 2018

# LASER LINES (UK) LIMITED

## BALANCE SHEET AS AT 31 JULY 2017

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|                             |       | 2017 |           | 2016 |           |
|-----------------------------|-------|------|-----------|------|-----------|
|                             | Notes | £    | £         | £    | £         |
| <b>Current assets</b>       |       |      |           |      |           |
| Debtors                     | 2     | 1    |           | 1    |           |
| <b>Net current assets</b>   |       |      | 1         |      | 1         |
|                             |       |      | <u>1</u>  |      | <u>1</u>  |
| <b>Capital and reserves</b> |       |      |           |      |           |
| Called up share capital     | 3     |      | 75,010    |      | 75,010    |
| Share premium account       |       |      | 327,554   |      | 327,554   |
| Profit and loss reserves    |       |      | (402,563) |      | (402,563) |
|                             |       |      | <u>1</u>  |      | <u>1</u>  |
| <b>Total equity</b>         |       |      | <u>1</u>  |      | <u>1</u>  |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The financial statements were approved by the board of directors and authorised for issue on 25 April 2018 and are signed on its behalf by:

Mrs S E Hall  
**Director**

**Company Registration No. 4021637**

# LASER LINES (UK) LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2017

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**1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 Debtors**

|                                    | 2017     | 2016     |
|------------------------------------|----------|----------|
|                                    | £        | £        |
| Amounts owed by group undertakings | 1        | 1        |
|                                    | <u>1</u> | <u>1</u> |

**3 Called up share capital**

|                                     | 2017          | 2016          |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| <b>Ordinary share capital</b>       |               |               |
| <b>Issued and fully paid</b>        |               |               |
| 75,000 Ordinary A shares of £1 each | 75,000        | 75,000        |
| 10 Ordinary B shares of £1 each     | 10            | 10            |
|                                     | <u>75,010</u> | <u>75,010</u> |

**4 Ultimate parent company**

The company was a wholly owned subsidiary of Laser Lines Limited throughout the current and previous year. Laser Lines Limited is the company's immediate and ultimate parent company.

In the opinion of the directors there is no ultimate controlling party.

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.