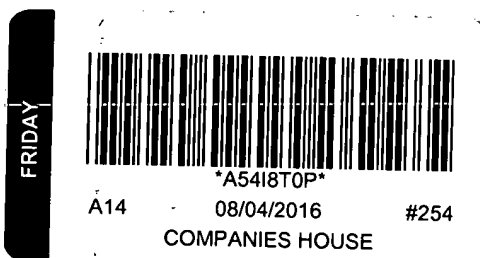




COMPANY REGISTRATION NUMBER 4021637

**LASER LINES (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 JULY 2015**





**LASER LINES (UK) LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2015**

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# LASER LINES (UK) LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 JULY 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2015. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

G D Broadhead  
S P Knight  
R A Wilkin  
S E Hall  
M S Tyrtonia

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Registered office:  
Beaumont Close  
Banbury  
Oxon  
OX16 1TH

Signed on behalf of the directors

S E Hall  
Company Secretary

Approved by the directors on 16/3/16



## LASER LINES (UK) LIMITED

### REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LASER LINES (UK) LIMITED

YEAR ENDED 31 JULY 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Laser Lines (UK) Limited for the year ended 31 July 2014 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 [icaew.com/regulations](http://icaew.com/regulations).

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 accounts of Laser Lines (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit 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 accounts 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 accounts.

*Ellacotts CP*

ELLACOTTS LLP  
Chartered Accountants

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
OX16 9SA

*16 March 2016*  
.....



**LASER LINES (UK) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JULY 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	414,862
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	(414,862)
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	(414,862)

The notes on page 5 form part of these financial statements.



# LASER LINES (UK) LIMITED

## BALANCE SHEET

31 JULY 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	75,010	75,010
Share premium account		327,554	327,554
Profit and loss account		<u>(402,563)</u>	<u>(402,563)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 16/3/16, and are signed on their behalf by:

Mr R A Wilkin  
Director

Company Registration Number: 4021637

The notes on page 5 form part of these financial statements.



**LASER LINES (UK) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2015**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2015. 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. OPERATING PROFIT**

Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	—	—

**3. DEBTORS**

	2015	2014
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**4. PENSIONS**

**Defined contribution pension scheme**

The company operated defined contribution schemes for its employees. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £Nil (2014 - £nil). Contributions totalling £Nil (2014 - £Nil) were payable to the fund at the year end.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary 'A' shares shares of £1 each	10	10	10	10
Ordinary 'B' shares shares of £1 each	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	<u>75,010</u>	<u>75,010</u>	<u>75,010</u>	<u>75,010</u>

**6. 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.