

A LABIN & COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

Company Registration No. 348460 (England and Wales)



A LABIN & COMPANY LIMITED

COMPANY INFORMATION

Directors	R H W Wills C M Wills
Secretary	R H W Wills
Company number	348460
Registered office	Aston House York Road Maidenhead Berkshire SL6 1SF
Accountants	Harper Broom Aston House York Road Maidenhead Berkshire SL6 1SF
Business address	10 Station Road Uppingham Rutland LE15 9TZ

A LABIN & COMPANY LIMITED

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A LABIN & COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2016

The directors present their report and financial statements for the year ended 31 May 2016.

The company is dormant and has not traded during the year.

Directors

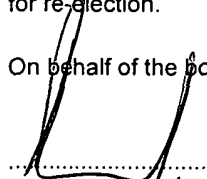
The following directors have held office since 1 June 2015:

R H W Wills

C M Wills

In accordance with the company's Articles of Association, C M Wills retires by rotation and being eligible, offers herself for re-election.

On behalf of the board



R H W Wills

Director

16 DECEMBER 2016

A LABIN & COMPANY LIMITED

BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2		51,771		51,771
Total assets less current liabilities			<u>51,771</u>		<u>51,771</u>
Capital and reserves					
Called up share capital	3		1,500		1,500
Other reserves	4		1,508		1,508
Profit and loss account	4		48,763		48,763
Shareholders' funds	5		<u>51,771</u>		<u>51,771</u>

For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 16 DECEMBER 2016


R H W Wills
Director

Company Registration No. 348460

A LABIN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings	51,771	51,771

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1,498 Deferred shares of £1 each	1,498	1,498
2 Preferred shares of £1 each	2	2
	1,500	1,500

Every member shall have one vote for every share of which he is the holder subject to the preferred shareholders' rights at a meeting regarding the winding up of the company.

4 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 June 2015	1,508	48,763
Balance at 31 May 2016	1,508	48,763
Other reserves		
Reserves provided for by the Articles of Association		
Balance at 1 June 2015 & at 31 May 2016	1,508	

A LABIN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2016

5	Reconciliation of movements in shareholders' funds	2016 £	2015 £
	Opening shareholders' funds	51,771	51,771
	Closing shareholders' funds	<u>51,771</u>	<u>51,771</u>

There were no movements in shareholders' funds during the financial year.

6 Control

The ultimate parent company and controlling party is Arnold Wills and Company Limited. The company's ultimate controlling parties are R H W Wills and B K Kew, directors and major shareholders of Arnold Wills and Company Limited.

7 Related party transactions

Arnold Wills and Company Limited owed the company £51,771 at the balance sheet date (2015: £51,771).