

**LAING HOLDINGS LIMITED**  
**(Registered Number 03050813)**

**DIRECTORS REPORT AND FINANCIAL**  
**STATEMENTS 52 WEEKS ENDED**  
**29 SEPTEMBER 2012**

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## **LAING HOLDINGS LIMITED**

### **DIRECTORS' REPORT FOR THE 52 WEEKS ENDED 29 SEPTEMBER 2012**

The directors present their annual report and financial statements for the 52 weeks ended 29 September 2012

#### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company has not conducted any trading activities following the sale of its trade and assets to its parent company, SA Brain & Company Limited in 2005. Accordingly, there is no transfer to reserves for the period (2011 - £Nil). The directors do not recommend the payment of a dividend (2011 - £Nil).

The directors do not recommend the payment of a dividend.

#### **DIRECTORS**

The directors who served during the period were

JS Waddington  
M S Reed

This report was approved by the Board on 28 May 2013 and signed on its behalf



C N Brain  
Secretary

# LAING HOLDINGS LIMITED

## BALANCE SHEET – 29 SEPTEMBER 2012

	2012 £000	2011 £000
<b>CURRENT ASSETS</b>		
Debtors (Note 3)	12	12
<b>NET ASSETS</b>	<b>12</b>	<b>12</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 4)	12	12
Profit and loss account (Note 5)	-	-
<b>SHAREHOLDERS' FUNDS</b> (Note 6)	<b>12</b>	<b>12</b>

For the 52 weeks ended 29 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 May 2013



M S Reed  
Director

The notes on pages 3 and 4 form an integral part of these financial statements

The registered number of the company, Laing Holdings Limited, is 03050813

# LAING HOLDINGS LIMITED

## NOTES TO THE ACCOUNTS - 29 SEPTEMBER 2012

### 1 ACCOUNTING POLICIES

#### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly no profit and loss account is presented. There have been no gains or losses nor any movements in shareholders' funds

No emoluments were paid to directors during the period or the previous period

The company has no other employees

### 3 DIVIDENDS

	2012 £'000	2011 £'000
<b>Equity – Ordinary</b>		
Interim paid £nil (2011 £nil) per £1 share	-	-
	-	-

### 4 DEBTORS

	2012 £000	2011 £000
Other debtors	12	12
	12	12

### 5 CALLED UP SHARE CAPITAL

	2012 £	2011 £
<b>Authorised:</b>		
50,000 ordinary shares of £1 each	50,000	50,000
<b>Called up and fully paid:</b>		
102 ordinary shares of £1 each	102	102
<b>Called up and partly paid:</b>		
49,898 ordinary shares of £1 each, paid up at 25 pence per share	12,475	12,475
	12,577	12,577

## **LAING HOLDINGS LIMITED**

### **NOTES TO THE ACCOUNTS - 29 SEPTEMBER 2012 (continued)**

#### **6 PROFIT AND LOSS ACCOUNT**

	<b>2012</b>	<b>2011</b>
	<b>£000</b>	<b>£000</b>
At 29 September 2012 and 1 October 2011	-	-
	-	-

#### **7 RELATED PARTY TRANSACTIONS**

The company is exempt from disclosing transactions with fellow group companies under Financial Reporting Standard Number 8 "Related Party Transactions" as it is a 100% subsidiary of a group whose accounts are publicly available

#### **8 ULTIMATE AND IMMEDIATE PARENT COMPANY**

The ultimate and immediate parent company is S A Brain & Company Limited which is incorporated and registered in England and Wales. Copies of the group accounts are held at The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff CF10 1SP.