

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

**DIRECTORS REPORT AND FINANCIAL**  
**STATEMENTS 53 WEEKS ENDED**  
**1 OCTOBER 2016**



## **LAING HOLDINGS LIMITED**

### **DIRECTORS' REPORT FOR THE 53 WEEKS ENDED 1 OCTOBER 2016**

The directors present their annual report and financial statements for the 53 weeks ended 1 October 2016.

#### **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 (2015 - £Nil). The directors do not recommend the payment of a dividend (2015 - £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 26 January 2017 and signed on its behalf



C N Brain  
Secretary

# LAING HOLDINGS LIMITED

## BALANCE SHEET – 1 OCTOBER 2016

	2016 £000	2015 £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 53 weeks ended 1 October 2016 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 26 January 2017.



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 - 1 OCTOBER 2016

### 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

	2016 £'000	2015 £'000
<b>Equity – Ordinary</b>		
Interim paid: £nil (2015: £nil) per £1 share	-	-
	-	-

### 4 DEBTORS

	2016 £000	2015 £000
Other debtors	12	12
	12	12

### 5 CALLED UP SHARE CAPITAL

	2016 £	2015 £
<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 - 1 OCTOBER 2016 (continued)**

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

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
At 1 October 2016 and 26 September 2015	-	-
	-	-

#### **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.