

**John Lean and Sons Limited**  
**Annual report and financial statements**  
**for the year ended 31 December 2013**

**Registered Number 3174342**



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# **John Lean and Sons Limited**

## **Annual report for the year ended 31 December 2013**

The directors present their report the financial statements of the Company for the year ended 31 December 2013. As permitted by section 480 of the Companies Act 2006 the financial statements have not been audited.

### **Principal activities**

The Company did not trade during the year and made neither a profit nor loss.

### **Results and dividends**

The directors are not proposing payment of a dividend (2012: £nil)

### **Directors and their interests**

The directors who held office during the year and at the date of signing the financial statements are given below:

Abdul Aziz Al-Ajlan

### **Statement of directors' responsibilities in respect of the Annual Report and the financial statements**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**By order of the board**



**R J Quick**

**Secretary**

28 July 2013

**Registered Number 3174342**

# John Lean and Sons Limited

## Balance sheet as at 31 December 2013

	Notes	2013 £'000	2012 £'000
Amounts owed by group undertakings	3	1	1
<b>Net current assets</b>		<b>1</b>	<b>1</b>
Called up share capital	2	1	1
<b>Total shareholders' funds</b>		<b>1</b>	<b>1</b>

For the year ended 31 December 2013 the Company was entitled to the exemption 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 2 and 3 were approved by the board of directors on 28 July 2014 and signed on its behalf by:



Abdul Aziz Al-Ajlan  
Director

# **John Lean and Sons Limited**

## **Notes to the financial statements for the year ended 31 December 2013**

### **1 Accounting Policies**

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

During the year the Company did not trade, did not incur any liabilities and consequently made neither a profit nor loss. None of the directors received emoluments for their services to the Company. There were no employees.

### **2 Share capital**

The authorised share capital comprises of 1,000 ordinary shares of £1 each. The allotted, called up and fully paid share capital comprised 1 ordinary share of £1.

### **3 Ultimate parent company**

The company's ultimate parent company is United Manufacturing and Trading Company Limited, registered in the Isle of Man, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Consolidated accounts are not publicly available.

The amount owed by group undertaking is owed by the Company's immediate parent undertaking, Lappet Manufacturing Company Limited, a company incorporated in the United Kingdom.

Ultimately the Company is controlled by certain members of the Al-Ajlan and Bassam families.