



COMPANY REGISTRATION NUMBER 4021637

LASER LINES (UK) LIMITED
FINANCIAL STATEMENTS
31 JULY 2012

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LASER LINES (UK) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2012

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LASER LINES (UK) LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 JULY 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2012. 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
M J Turner
R A Wilkin
S E Hall
M S Tyrtania

Mr M S Tyrtania was appointed as a director on 1 January 2012

M J Turner retired as a director on 31 December 2011

Registered office
Beaumont Close
Banbury
Oxon
OX16 1TH

Signed on behalf of the directors

S E Hall
Company Secretary

Approved by the directors on 6/12/12



LASER LINES (UK) LIMITED

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

YEAR ENDED 31 JULY 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Laser Lines (UK) Limited for the year ended 31 July 2012 as set out on pages 4 to 5 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

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 financial statements 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 the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss 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 financial statements 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 financial statements.

Ellacotts LLP

DAVID STEVENS (Senior Statutory Auditor)
For and on behalf of ELLACOTTS LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
OX16 9SA

6 December 2012



LASER LINES (UK) LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2012

	Note	2012 £	2011 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

**LASER LINES (UK) LIMITED****BALANCE SHEET****31 JULY 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	414,863	414,863
TOTAL ASSETS		<u>414,863</u>	<u>414,863</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	75,010	75,010
Share premium account		327,554	327,554
Profit and loss account		12,299	12,299
SHAREHOLDERS' FUNDS		<u>414,863</u>	<u>414,863</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 6-12-12 , and are signed on their behalf by

Mr R A Wilkin
Director

Company Registration Number 4021637



LASER LINES (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2012. 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

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	<u>414,863</u>	<u>414,863</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 (2011 - £—). Contributions totalling £Nil (2011 - £Nil) were payable to the fund at the year end.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10 Ordinary 'A' shares shares of £1 each	10	10	10	10
75,000 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.