

**Liferange Limited**  
Report and Financial Statements  
For the year ended  
31 December 2017



# **Liferange Limited**

## **Report and financial statements for the year ended 31 December 2017**

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Directors and Registered office

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### **Directors**

Lee Howard  
Leigh Thomas

### **Secretary and registered office**

Bethan Melges

Tempsford Hall  
Sandy  
Bedfordshire  
SG19 2BD

### **Company number**

04225820

## **Liferange Limited**

### **Report of the Directors for the year ended 31 December 2017**

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The directors of Liferange Limited (the "Company") present their report together with the financial statements for the year ended 31 December 2017.

#### **Results and principal activities**

The Company is dormant and has not traded during the year or the preceding year and accordingly no profit and loss account or cash flow statement is included in these financial statements.

#### **Directors**

The directors who served the Company during the year and to the date of this report were as follows:

Lee Howard  
Kevin Dixon  
Leigh Thomas

(Resigned 29 December 2017)

#### **By order of the board**



Lee Howard  
Director

5 September 2018

**Liferange Limited****Balance sheet at 31 December 2017**

Company number: 04225820	Notes	31 December 2017	31 December 2016
		£	£
<b>Debtors:</b> amounts falling due within 1 year	<b>2</b>	<b>1</b>	<b>1</b>
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves:</b>			
<b>Called up share capital</b>	<b>3</b>	<b>1</b>	<b>1</b>
<b>Shareholders' Funds</b>		<b>1</b>	<b>1</b>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

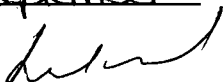
The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2017 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 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board and authorised for issue on 5 September 2018.



Lee Howard  
Director

The notes on page 3 onwards form part of these financial statements.

**1. Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

**2. Debtors: amounts falling due within one year**

	<b>31 December 2017 £</b>	<b>31 December 2016 £</b>
Debtors	<u>1</u>	<u>1</u>
Net amounts due from group undertakings	<u>1</u>	<u>1</u>

All balances with group undertakings are unsecured, interest free and repayable on demand.

**3. Share capital**

	<b>31 December 2017 £</b>	<b>31 December 2016 £</b>
<b>Authorised:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**4. Ultimate parent undertaking**

The Company is a wholly-owned subsidiary of Kier Developments Limited, a Company registered in England and Wales. The ultimate parent undertaking is Kier Group plc.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at [www.kier.co.uk](http://www.kier.co.uk).

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.