

Company registration number 14337277 (England and Wales)

**LAN(950) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# LAN(950) LIMITED

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# **LAN(950) LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE PERIOD ENDED 30 SEPTEMBER 2023***

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The directors present their annual report and financial statements for the period from the date of the company's incorporation on 5 September 2022 to 30 September 2023.

#### **Principal activities**

The company is currently dormant and the directors are seeking suitable opportunities for trading.

#### **Directors**

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

D R Ferguson	(Appointed 5 September 2022)
J T Kevill	(Appointed 5 September 2022)
A J W Lax	(Appointed 5 September 2022)
B H Pull FCMA CGMA	(Appointed 5 September 2022)

#### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

B H Pull FCMA CGMA

**Director**

8 May 2024

# LAN(950) LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£
<b>Current assets</b>			
Debtors	3	1	
		<u>1</u>	
<b>Net current assets</b>			1
			<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	4		1
			<u><u>1</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8 May 2024 and are signed on its behalf by:

B H Pull FCMA CGMA  
**Director**

Company registration number 14337277 (England and Wales)

# LAN(950) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

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### **1 Accounting policies**

#### **Company information**

LAN(950) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the period. During this time, the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

#### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

## LAN(950) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

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#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2023 Number
Total	4
	<u>          </u>

#### 3 Debtors

	2023 £
Amounts falling due within one year:	
Amounts owed by group undertakings	1
	<u>          </u>

#### 4 Called up share capital

	2023 Number	2023 £
Ordinary share capital Issued and fully paid		
1 ordinary share of £1 each	1	1
	<u>          </u>	<u>          </u>

On incorporation, the company issued 1 ordinary share of £1 at par.

#### 5 Parent company

The company's immediate and ultimate controlling parent undertaking is ABDJ Holdings Limited, a company incorporated in England & Wales. In the opinion of the directors, there is no ultimate controlling party as at 30 September 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.