Registered number: 03095921

LIGNACITE (NORTH LONDON) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

LIGNACITE (NORTH LONDON) LIMITED

COMPANY INFORMATION

DIRECTORS	M E J de Lotbiniere T H J de Lotbiniere G A J de Lotbiniere
COMPANY SECRETARY	Mrs B Edwards
REGISTERED NUMBER	03095921
REGISTERED OFFICE	Norfolk House High Street Brandon Suffolk IP27 0AX

LIGNACITE (NORTH LONDON) LIMITED

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LIGNACITE (NORTH LONDON) LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and the financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors who served during the year were

M E J de Lotbiniere
T H J de Lotbiniere
G A J de Lotbiniere

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 19 September 2013 and signed on its behalf

Beth Edwards

Mrs B Edwards
Secretary

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LIGNACITE (NORTH LONDON) LIMITED FOR THE YEAR ENDED 31 DECEMBER 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 Lignacite (North London) Limited for the year ended 31 December 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/regulations

This report is made solely to the Board of directors of Lignacite (North London) Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2011 Our work has been undertaken solely to prepare for your approval the financial statements of Lignacite (North London) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lignacite (North London) Limited and its Board of directors, as a body, for our work or for this report

It is your duty to ensure that Lignacite (North London) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss You consider that Lignacite (North London) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Lignacite (North London) 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

MA Partners LLP

MA Partners LLP

Chartered Accountants

7 The Close
Norwich
Norfolk
NR1 4DJ

19 September 2013

LIGNACITE (NORTH LONDON) LIMITED
REGISTERED NUMBER 03095921

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

The company has not traded during the year During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss

BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £
CURRENT ASSETS			
Debtors	2		2
NET ASSETS		£	2
CAPITAL AND RESERVES			
Called up share capital	3		2
SHAREHOLDERS' FUNDS		£	2

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2012 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, 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 19 September 2013

G A J de Lotbiniere
Director

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 DEBTORS

		2012 £
Called up share capital not paid	£	2

3 SHARE CAPITAL

		2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	£	2

4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent undertaking is Lignacite Limited, a company incorporated in England