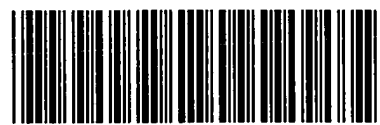


Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 October 2023  
for  
Land-Ban Limited

TUESDAY



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COMPANIES HOUSE

Land-Ban Limited

Company Information  
for the Year Ended 31 October 2023

**DIRECTOR:**

B W H Jackson-Gee

**SECRETARY:**

**REGISTERED OFFICE:**

The Old House  
Main Street  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1QU

**REGISTERED NUMBER:**

14429708 (England and Wales)

**ACCOUNTANTS:**

Facts and Figures  
P O Box 583  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1TQ

Land-Ban Limited

Report of the Director  
for the Year Ended 31 October 2023

The director presents his report with the financial statements of the company for the year ended 31 October 2023.

**DIRECTOR**

B W H Jackson-Gee held office during the whole of the period from 1 November 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



B W H Jackson-Gee - Director

5 July 2024

Land-Ban Limited

Statement of Income and Retained Earnings  
for the Year Ended 31 October 2023

|                                                    | Year Ended<br>31.10.23<br>£ | Period<br>19.10.22<br>to<br>31.10.22<br>£ |
|----------------------------------------------------|-----------------------------|-------------------------------------------|
| <b>TURNOVER</b>                                    | -                           | -                                         |
| Administrative expenses                            | (1,074)                     | -                                         |
| <b>OPERATING LOSS and<br/>LOSS BEFORE TAXATION</b> | (1,074)                     | -                                         |
| Tax on loss                                        | -                           | -                                         |
| <b>LOSS FOR THE FINANCIAL YEAR</b>                 | (1,074)                     | -                                         |
| <b>RETAINED EARNINGS AT END OF<br/>YEAR</b>        | (1,074)                     | -                                         |

Balance Sheet  
31 October 2023

|                                              | Notes | 31.10.23<br>£ | 31.10.22<br>£ |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 647           | 1,000         |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | (121)         | -             |
| <b>NET CURRENT ASSETS</b>                    |       | <u>526</u>    | <u>1,000</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 526           | 1,000         |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |       | (600)         | -             |
| <b>NET (LIABILITIES)/ASSETS</b>              |       | <u>(74)</u>   | <u>1,000</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 1,000         | 1,000         |
| Retained earnings                            |       | (1,074)       | -             |
|                                              |       | <u>(74)</u>   | <u>1,000</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 July 2024 and were signed by:



B W H Jackson-Gee - Director

**1. STATUTORY INFORMATION**

Land-Ban Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.10.23        | 31.10.22        |
|---------------|-----------------|-----------------|
|               | £               | £               |
| Other debtors | 647             | 1,000           |
|               | <u>        </u> | <u>        </u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

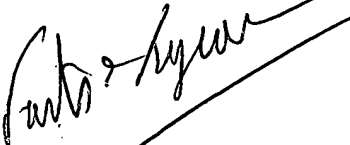
|                 | 31.10.23        | 31.10.22        |
|-----------------|-----------------|-----------------|
|                 | £               | £               |
| Other creditors | 121             | -               |
|                 | <u>        </u> | <u>        </u> |

Land-Ban Limited

Report of the Accountants to the Director of  
Land-Ban Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2023 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Facts and Figures  
P O Box 583  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1TQ

Date: 07/12/21