

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Land-Ban Limited

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for the Year Ended 31 October 2024

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Land-Ban Limited

Company Information
for the Year Ended 31 October 2024

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 (Registered number: 14429708)

Report of the Director
for the Year Ended 31 October 2024

The director presents his report with the financial statements of the company for the year ended 31 October 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Land and Property Developers

DIRECTOR

B W H Jackson-Gee held office during the whole of the period from 1 November 2023 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

16 July 2025

Statement of Income and Retained Earnings
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
TURNOVER	-	-
Administrative expenses	<u>(2,326)</u>	<u>(1,074)</u>
OPERATING LOSS and		
LOSS BEFORE TAXATION	(2,326)	(1,074)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	(2,326)	(1,074)
Retained earnings at beginning of year	(1,074)	-
RETAINED EARNINGS AT END OF		
YEAR	<u>(3,400)</u>	<u>(1,074)</u>

Balance Sheet
31 October 2024

	Notes	31.10.24 £	31.10.23 £
CURRENT ASSETS			
Debtors	5	-	647
CREDITORS			
Amounts falling due within one year	6	(1,800)	(121)
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,800)</u>	<u>526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,800)	526
ACCRUALS AND DEFERRED INCOME		(600)	(600)
NET LIABILITIES		<u>(2,400)</u>	<u>(74)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(3,400)</u>	<u>(1,074)</u>
		<u>(2,400)</u>	<u>(74)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 16 July 2025 and were signed by:

B W H Jackson-Gee - Director

Notes to the Financial Statements
for the Year Ended 31 October 2024

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 (2023 - NIL).

4. **OTHER CREDITORS**

Included in Other Creditors is an amount of £758 (2023 121) owed to Silvertide Limited and £1,042 to Haysom International Limited (2023 647 owed by) both companies are owned and controlled by Mr Jackson-Gee

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

	31.10.24	31.10.23
	£	£
Other debtors	<u>-</u>	<u>647</u>

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

	31.10.24	31.10.23
	£	£
Other creditors	<u>1,800</u>	<u>121</u>

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.