

LGL 1996 Limited

Report and Financial Statements

31 December 2015

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Director's report

The director presents his report and the financial statements for the year ended 31 December 2015.

Director

B G Purves served as the sole director during the year.

Director's liabilities

During the year the company had in force an indemnity provision in favour of the director against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006.

Small company exemptions

The director's report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small entities.

Auditors

The company is a dormant company within the meaning of section 480 of the Companies Act 2006 and accordingly no auditors have been appointed. The sole director has resolved that no auditors be approved for the financial year of the company ending on 31 December 2016 on the grounds that auditors are unlikely to be required as the company is expected to remain dormant.

By order of the Board on 28 June 2016



D N Fletcher
Secretary

Balance sheet

at 31 December 2015

	Notes	2015 £000	2014 £000
Current assets			
Debtors	3	4,408	4,408
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	4	50	50
Share premium account		4,358	4,358
		<u> </u>	<u> </u>
Shareholders' funds		4,408	4,408
		<u> </u>	<u> </u>

For the year ended 31 December 2015, the company was entitled to exemption under section 480 of the Companies Act 2006. No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476. The director acknowledges his responsibility for (i) ensuring that the company keeps accounting records which comply with section 386; and (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the sole director on 28 June 2016



B G Purves
Sole Director

Company Registration No. 3034136

Notes to the financial statements

at 31 December 2015

1. Accounting policies

Basis of preparation

The financial statements for the year ended 31 December 2015 were authorised for issue by the sole director on 28 June 2016 and the balance sheet was signed by him.

LGL 1996 Limited is a company incorporated and domiciled in England and Wales.

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

As the company falls within the Companies Act 2006 definition of a dormant company for the year ended 31 December 2015 it has elected to retain its accounting policies for reported assets, liabilities, and equity at the date of transition to FRS 101 until there is any change to those balances or the company undertakes any new transactions.

2. Director's remuneration

The sole director who served during the year, B G Purves, is also a director of Luxfer Holdings PLC, the company's holding company and fellow subsidiaries. Details regarding the sole director's remuneration, pension contributions and benefits can be found in the Luxfer Holdings PLC Group financial statements for the year ended 31 December 2015. No charge for director's remuneration, pension contributions or benefits has been borne by this company. The sole director does not believe that it is practicable to apportion these amounts between his services as a director of the company's ultimate holding company, its holding company and fellow subsidiary companies and his services as sole director of the company.

3. Debtors

	2015 £000	2014 £000
Amounts owed by group undertakings	4,408	4,408

4. Called up share capital

	2015 £	2014 £
<i>Authorised:</i>		
5,000,000 ordinary shares of £0.01 each	50,000	50,000
<i>Allotted, called up and fully paid:</i>		
5,000,000 ordinary shares of £0.01 each	50,000	50,000

5. Related party transactions

The company has taken advantage of the exemption in FRS 8 from disclosing transactions with related parties that are part of Luxfer Holdings PLC.

Notes to the financial statements

at 31 December 2015

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Luxfer Holdings PLC, which is registered in England and Wales. The company is included in the consolidated financial statements of Luxfer Holdings PLC. Copies of Luxfer Holdings PLC's consolidated financial statements may be obtained from the Company Secretary, Anchorage Gateway, 5 Anchorage Quay, Salford, M50 3XE.

The immediate parent undertaking is Luxfer Group Limited, which is registered in England and Wales.