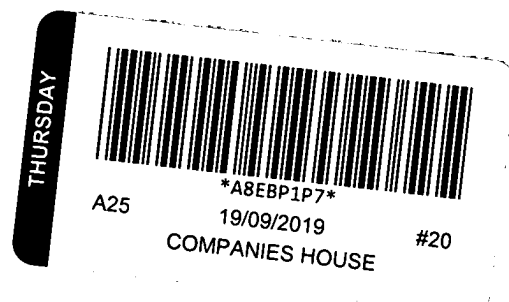


Company Registration No. 04298133 (England and Wales)

LAN(100) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2018



LAN(100) LIMITED

COMPANY INFORMATION

Directors A J W Lax
 B H Pull FCMA FStratPS CGMA
 J T Kevill
 D R Ferguson

Secretary A J W Lax

Company number 04298133

Registered office Routeco Office Park
 Davy Avenue
 Knowlhill
 Milton Keynes
 MK5 8HJ

LAN(100) LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

LAN(100) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2018

The directors present their annual report and financial statements for the period ended 31 October 2018.

On 7 June 2018 the company changed its name to LAN(100) Limited.

Principal activities

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

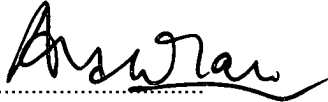
Directors

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

A J W Lax
B H Pull FCMA FStratPS CGMA
J T Kevill
D R Ferguson

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

On behalf of the board



A J W Lax
Director

Date:12. 9. 2019.....

LAN(100) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	Notes	31 October 2018		30 April 2017	
		£	£	£	£
Current assets					
Debtors	3	498		498	
Creditors: amounts falling due within one year	4	(225)		(225)	
Net current assets			273		273
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss reserves			(727)		(727)
Total equity			273		273


For the financial period ended 31 October 2018 the company was entitled to exemption from audit under section 477 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 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 12.9.2019 and are signed on its behalf by:


B H Pull FCMA FStratPS CGMA
Director


D R Ferguson
Director

Company Registration No. 04298133

LAN(100) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2018

1 Accounting policies

Company information

LAN(100) 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 Reporting period

The financial statements have been prepared for an extended period of 18 months from 1 May 2017 to 31 October 2018. The comparative amounts presented in the financial statements are therefore not entirely comparable.

1.3 Profit and loss account

The company has not traded during the period or the preceding financial 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.

1.4 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.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

LAN(100) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2018

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5 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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 4 (2017 - 4).

3 Debtors

	31 October 2018 £	30 April 2017 £
Amounts falling due within one year:		
Other debtors	498	498
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	31 October 2018 £	30 April 2017 £
Other creditors	225	225
	<u> </u>	<u> </u>

LAN(100) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2018

5 Called up share capital

	31 October 2018 £	30 April 2017 £
Ordinary share capital		
Issued and fully paid		
500 'A' Ordinary shares of £1 each	500	500
500 'B' Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

The 'A' Ordinary shares and 'B' ordinary shares rank pari passu in all respects.