

# LIGNUM LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 October 2019

**End date:** 30 September 2020

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**Accountants' Report**  
**For the year ended 30 September 2020**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Lignum Limited for the year ended 30 September 2020.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lignum Limited for the year ended 30 September 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Lignum Limited, as a body, in accordance with the terms of our engagement letter dated 07 May 2021. Our work has been undertaken solely to prepare for your approval the accounts of Lignum Limited and state those matters that we have agreed to state to the Board of Directors of Lignum Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lignum Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lignum Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lignum Limited. You consider that Lignum Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lignum 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 accounts  
30 September 2020.

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Wood & Disney Ltd

Lodge Park, Lodge Lane

Langham

Colchester

Essex

CO4 5NE

07 May 2021

**LIGNUM LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Current assets</b>			
Debtors		0	100
Cash at bank and in hand		212	267
		<b>212</b>	<b>367</b>
<b>Creditors: amount falling due within one year</b>		(322)	(7,227)
<b>Net current liabilities</b>		<b>(110)</b>	<b>(6,860)</b>
<b>Total assets less current liabilities</b>		(110)	(6,860)
<b>Net liabilities</b>		<b>(110)</b>	<b>(6,860)</b>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		(120)	(6,870)
<b>Shareholders funds</b>		<b>(110)</b>	<b>(6,860)</b>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 May 2021 and were signed by:

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A C Carr

Director

**LIGNUM LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 September 2020**

**General Information**

Lignum Limited is a private company, limited by shares, registered in England and Wales, registration number 08229005, registration address 36 Dallinghoo Road, Wickham Market, Woodbridge, Suffolk, IP13 0RP

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
10 shares of £1.00 each	10	10
	<b>10</b>	<b>10</b>

**3. Average number of employees**

Average number of employees during the year was 1 (2019 : 1).

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.