

LIGNUM LIMITED

Dormant Accounts

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

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Accountants' Report
For the year ended 30 September 2023

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 2023.

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 2023 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.

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 23 November 2023. 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 2023.

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Wood & Disney Ltd

Lodge Park, Lodge Lane

Langham

Colchester

Essex

CO4 5NE

23 November 2023

LIGNUM LIMITED
Statement of Financial Position
As at 30 September 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		0	212
Creditors: amount falling due within one year		(110)	(322)
Net current liabilities		<u>(110)</u>	<u>(110)</u>
Total assets less current liabilities		<u>(110)</u>	<u>(110)</u>
Net liabilities		<u><u>(110)</u></u>	<u><u>(110)</u></u>
Capital and reserves			
Called up share capital	1	10	10
Profit and loss account		(120)	(120)
Shareholder's funds		<u>(110)</u>	<u>(110)</u>

For the year ended 30 September 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 director acknowledges 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 23 November 2023 and were signed by:

A C Carr
Director

LIGNUM LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2023

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 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

Allotted, called up and fully paid	2023	2022
	£	£
10 Ordinary shares of £1.00 each	10	10
	10	10

3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.