

COMPANY REGISTRATION NUMBER: NI037476

Lagan Ravenhill Limited
Unaudited Financial Statements
31 December 2017

Lagan Ravenhill Limited

Financial Statements

Year ended 31st December 2017

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Lagan Ravenhill Limited

Directors' Report

Year ended 31st December 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2017 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

SG McCann

Mr D V Canavan

Small company provisions

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

This report was approved by the board of directors on 12 February 2018 and signed on behalf of the board by:

Mr D V Canavan

Director

Registered office:

19 Clarendon Road

Belfast

BT1 3BG

Lagan Ravenhill Limited

Statement of Financial Position

31 December 2017

	2017	2016
Note	£	£
Capital and reserves		
Called up share capital	2,000	2,000
Profit and loss account	(2,000)	(2,000)
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Shareholders funds	—	—
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These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31st December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 February 2018 , and are signed on behalf of the board by:

Mr D V Canavan

Director

Company registration number: NI037476

Lagan Ravenhill Limited

Notes to the Financial Statements

Year ended 31st December 2017

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 19 Clarendon Road, Belfast, BT1 3BG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Income statement

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current year.

4. Related party transactions

Directors relationship with controlling parties At the balance sheet date the company was under the control of Lagan Group Limited, a company incorporated in Northern Ireland. SG McCann and DV Canavan are directors of Lagan Group Limited. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

5. Controlling party

The immediate and ultimate parent company is Lagan Group Limited, a company incorporated in Northern Ireland. The company considers JPK Lagan to be the ultimate controlling party.

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.