

4367941

**LAING HOMES (ANCILLARY) NO. 4 LIMITED**

**ACCOUNTS FOR THE PERIOD**

**6 FEBRUARY 2002 to 31 DECEMBER 2002**



A34  
COMPANIES HOUSE

\*ASHYZK6J\*

0870  
17/04/03

(Company Registration Number 4367941)

**Reports and accounts for the period 6 February 2002 to 31 December 2002**

	<b>Page</b>
Director' s report	<b>3</b>
Statement of Director' s responsibilities	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5 - 6</b>

## DIRECTORS' REPORT

The directors submit their report and the financial statements for the period 6 February 2002 to 31 December 2002.

## REVIEW OF THE PERIOD

The company was incorporated on 6 February 2002.

The company has not traded during the period from incorporation to 31 December 2002.

## DIRECTORS

The directors at any time during and subsequent to the period was:

M A Childs	- appointed 6 February 2002, resigned 6 February 2002
A J H Ewer	- appointed 2 December 2002
A E Friend	- appointed 2 December 2002
R S Lidgate	- appointed 6 February 2002, resigned 2 December 2002
B J Payne	- appointed 6 February 2002, resigned 6 February 2002
J M Storer	- appointed 6 February 2002, resigned 2 December 2002

## DIRECTOR' S SHAREHOLDINGS

No directors held any interest in the shares of the company as at 31 December 2002.

No director has, or had during the period, any personal interest in any significant or material contract with the company.

The interests of A J H Ewer and A E Friend, being also directors of John Laing plc, are disclosed in the accounts of that company.

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

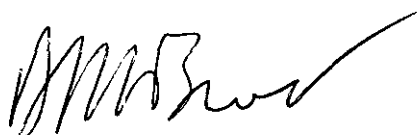
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## AUDITORS

The Company being dormant during the period ended 31 December 2002, qualifies under S. 249A of Companies Act 1985, for the exemption from the requirement to appoint auditors.

On behalf of the board



A J H Ewer  
Director

14 April 2003

## BALANCE SHEET AS AT 31 DECEMBER 2002

	Notes	2002 £
<b>CURRENT ASSETS</b>		
Debtors	5	2
<b>NET CURRENT ASSETS</b>		<u>2</u>
		£
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	2
Profit and loss account	7	-
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>

The company was dormant within the meaning of Section 250 Companies Act 1985 throughout the financial period ended 31 December 2002.

Financial statements on pages 4 to 6 were approved by the board of directors on 14 April 2003 and were signed on its behalf by:



**A J H Ewer**  
Director

**Notes to the financial statements for the period ended 31 December 2002**

**1 ACCOUNTING POLICIES**

(a) Basis of preparation of accounts

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable accounting standards.

Under Financial Reporting Standard No 1 (revised 1996) the company is exempt from the requirement to prepare a cashflow statement as it qualifies as a small company.

(b) Taxation

The charge for taxation takes into account taxation deferred because of timing differences in the treatment of certain items for taxation and accounting purposes. Provision for deferred tax is not made unless there is reasonable evidence that it will be payable in the foreseeable future.

**2 PROFIT AND LOSS ACCOUNT**

The company did not trade during the period 6 February 2002 to 31 December 2002. Consequently, during this period the company made neither a trading profit nor a trading loss.

**3 EMOLUMENTS OF DIRECTORS**

The directors did not receive any remuneration in the period.

**4 STAFF NUMBERS**

The company had no employees during the period.

**NOTES** (Continued)

**5 DEBTORS**

	2002
	£
Amounts owed by group undertakings	<u>2</u>
	<u>2</u>

**6 CALLED UP SHARE CAPITAL**

Authorised	2002
Ordinary Shares at £1	No.
	<u>10,000,000</u>
	2002
Allotted, called up and fully paid	£
2 Ordinary Shares at £1	<u>2</u>

**7 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS**

	Share Capital	Profit and Loss Account	Total
	£	£	£
Shareholders' funds at end of the period	<u>2</u>	<u>-</u>	<u>2</u>

**8 TRANSACTIONS WITH RELATED PARTIES**

There have been no transactions with related parties.

**9 PARENT UNDERTAKING**

Laing Homes (Ancillary) No. 4 Limited is a member of the John Laing plc Group of companies; its ultimate Parent Company and controlling party is John Laing plc, a company registered in England and Wales. Copies of the consolidated accounts of John Laing plc are available from the registered office at Nations House, 103 Wigmore Street, London W1U 1RR. The John Laing web site at [www.laing.com](http://www.laing.com) can also be accessed for Parent Company information, including annual reports, Stock Exchange announcements, press releases and other background information.