

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Langberrys Limited

Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Langberrys Limited

Company Information  
for the Year Ended 30 November 2015

**DIRECTOR:** D C Smallwood

**SECRETARY:** Ms S Bimson

**REGISTERED OFFICE:** Pacific Chambers  
11-13 Victoria Street  
Liverpool  
L2 5QQ

**REGISTERED NUMBER:** 05786342

**ACCOUNTANTS:** Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>3,150</b>		6,300
Tangible assets	3		<b>5,237</b>		<b>6,161</b>
			<b>8,387</b>		<b>12,461</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>2,496</b>		2,800	
Debtors		<b>37</b>		63	
Cash at bank and in hand		<b>131</b>		71	
		<b>2,664</b>		<b>2,934</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>39,170</b>		43,015	
<b>NET CURRENT LIABILITIES</b>			<b>(36,506)</b>		<b>(40,081)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(28,119)</b>		<b>(27,620)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		<b>1</b>
Profit and loss account			<b>(28,120)</b>		<b>(27,621)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(28,119)</b>		<b>(27,620)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Langberrys Limited (Registered number: 05786342)

Abbreviated Balance Sheet - continued  
30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2016 and were signed by:

D C Smallwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014 and 30 November 2015	<u><b>31,500</b></u>
<b>AMORTISATION</b>	
At 1 December 2014	<b>25,200</b>
Amortisation for year	<u><b>3,150</b></u>
At 30 November 2015	<u><b>28,350</b></u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u><u><b>3,150</b></u></u>
At 30 November 2014	<u><u><b>6,300</b></u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>13,650</u>
<b>DEPRECIATION</b>	
At 1 December 2014	7,489
Charge for year	<u>924</u>
At 30 November 2015	<u>8,413</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>5,237</u>
At 30 November 2014	<u>6,161</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.