Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Langberrys Limited

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

Langberrys Limited (Registered number: 05786342)

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Langberrys Limited

Company Information for the Year Ended 30 November 2016

DIRECTOR: D C Smallwood Ms S Bimson **SECRETARY: 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

Langberrys Limited (Registered number: 05786342)

Abbreviated Balance Sheet

30 November 2016

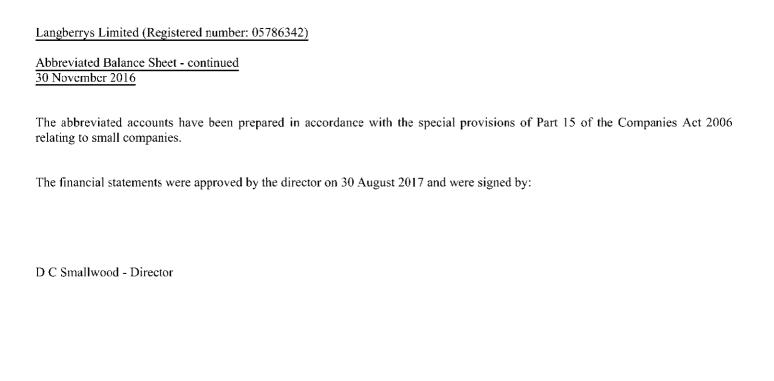
		30.11.16		30.11.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		_		3,150
Tangible assets	3		6,202		5,237
			6,202		8,387
CURRENT ASSETS					
Stocks		2,560		2,496	
Debtors		125		37	
Cash at bank and in hand		898		131	
		3,583		2,664	
CREDITORS					
Amounts falling due within one year		43,022		<u>39,170</u>	
NET CURRENT LIABILITIES			(39,439)		(36,506)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(33,237)		(28,119)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(33,238)		(28,120)
SHAREHOLDERS' FUNDS			(33,237)		(28,119)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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) financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Notes to the Abbreviated Accounts

for the Year Ended 30 November 2016

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

1.

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

INTANGIBLE FIXED ASSETS	Total £
COST	r
At 1 December 2015	
and 30 November 2016	31,500
AMORTISATION	
At 1 December 2015	28,350
Amortisation for year	3,150
At 30 November 2016	31,500
NET BOOK VALUE	
At 30 November 2016	
At 30 November 2015	<u>3,150</u>

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

4.

				Total
COST				£
COST	L 2015			12 (50
At I Decem	ber 2015			13,650
Additions				<u>1,750</u>
At 30 Nover	nber 2016			15,400
DEPRECIA	ATION			
At 1 Decem	ber 2015			8,413
Charge for y	rear			785
At 30 Nover				9,198
NET BOOK	K VALUE			
At 30 Nover	nber 2016			6,202
At 30 Nover	mber 2015			5,237
CALLED U	JP SHARE CAPITAL			
Allotted, isse	ued and fully paid:			
Number:	Class:	Nominal	30.11.16	30.11.15
		value:	£	£
1	Ordinary	1	1	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.