

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

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for the Year Ended 30 November 2016

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Langberrys Limited

Company Information
for the Year Ended 30 November 2016

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 2016

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

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) 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 2016

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 30 August 2017 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 2016

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**

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

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	13,650
Additions	<u>1,750</u>
At 30 November 2016	<u>15,400</u>
DEPRECIATION	
At 1 December 2015	8,413
Charge for year	<u>785</u>
At 30 November 2016	<u>9,198</u>
NET BOOK VALUE	
At 30 November 2016	<u>6,202</u>
At 30 November 2015	<u>5,237</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
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.