

**LANGDON GOODS LIMITED**

**Company Registration Number:  
11476426 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 1 August 2021**

**End date: 31 July 2022**

# **LANGDON GOODS LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 July 2022**

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# **LANGDON GOODS LIMITED**

## **Directors' report period ended 31 July 2022**

The directors present their report with the financial statements of the company for the period ended 31 July 2022

### **Directors**

The director shown below has held office during the whole of the period from  
**1 August 2021 to 31 July 2022**

Clive Langdon

The director shown below has held office during the period of  
**27 June 2022 to 31 July 2022**

Kimberly Cleland

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 March 2023**

And signed on behalf of the board by:

**Name: Kimberly Cleland**

**Status: Director**

# LANGDON GOODS LIMITED

## Profit And Loss Account for the Period Ended 31 July 2022

	2022	2021
	£	£
Turnover:	5,314,962	4,102,338
Cost of sales:	( 3,659,812 )	( 2,748,566 )
<b>Gross profit(or loss):</b>	<b>1,655,150</b>	<b>1,353,772</b>
Distribution costs:	( 142,631 )	( 118,326 )
Administrative expenses:	( 285,924 )	( 246,108 )
<b>Operating profit(or loss):</b>	<b>1,226,595</b>	<b>989,338</b>
<b>Profit(or loss) before tax:</b>	<b>1,226,595</b>	<b>989,338</b>
Tax:	( 192,061 )	( 187,975 )
<b>Profit(or loss) for the financial year:</b>	<b>1,034,534</b>	<b>801,363</b>

# LANGDON GOODS LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,148,549	985,726
Investments:	4	797,166	644,180
<b>Total fixed assets:</b>		<u>1,945,715</u>	<u>1,629,906</u>
<b>Current assets</b>			
Stocks:	5	701,108	425,772
Debtors:	6	1,214,622	864,121
Cash at bank and in hand:		410,014	326,185
<b>Total current assets:</b>		<u>2,325,744</u>	<u>1,616,078</u>
Creditors: amounts falling due within one year:	7	( 319,817 )	( 328,876 )
<b>Net current assets (liabilities):</b>		<u>2,005,927</u>	<u>1,287,202</u>
<b>Total assets less current liabilities:</b>		<u>3,951,642</u>	<u>2,917,108</u>
<b>Total net assets (liabilities):</b>		<u>3,951,642</u>	<u>2,917,108</u>
<b>Capital and reserves</b>			
Called up share capital:		250,000	250,000
Other reserves:		750,000	750,000
Profit and loss account:		2,951,642	1,917,108
<b>Total Shareholders' funds:</b>		<u>3,951,642</u>	<u>2,917,108</u>

The notes form part of these financial statements

# LANGDON GOODS LIMITED

## Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 March 2023  
and signed on behalf of the board by:**

Name: Kimberly Cleland  
Status: Director

The notes form part of these financial statements

# **LANGDON GOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# LANGDON GOODS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 2. Employees

	2022	2021
Average number of employees during the period	12	8



# LANGDON GOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021	725,000	98,502	56,674	69,461	167,452	1,117,089
Additions	150,594	25,698		27,392		203,684
Disposals						
Revaluations						
Transfers						
At 31 July 2022	875,594	124,200	56,674	96,853	167,452	1,320,773
<b>Depreciation</b>						
At 1 August 2021		21,844	19,839	30,494	59,186	131,363
Charge for year		7,684	3,425	2,846	26,906	40,861
On disposals						
Other adjustments						
At 31 July 2022		29,528	23,264	33,340	86,092	172,224
<b>Net book value</b>						
At 31 July 2022	875,594	94,672	33,410	63,513	81,360	1,148,549
At 31 July 2021	725,000	76,658	36,835	38,967	108,266	985,726

# **LANGDON GOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **4. Fixed assets investments note**

At market Value.

# LANGDON GOODS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 5. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	701,108	425,772
Total	<u>701,108</u>	<u>425,772</u>

# LANGDON GOODS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 6. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	1,214,622	864,121
Total	<u>1,214,622</u>	<u>864,121</u>

# LANGDON GOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 7. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	127,756	140,901
Taxation and social security	192,061	187,975
Total	<u>319,817</u>	<u>328,876</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.