

COMPANY REGISTRATION NUMBER: 03772960

**Lange Productions Limited**

**Filleted Unaudited Financial Statements**

**30 September 2021**

# Lange Productions Limited

## Statement of Financial Position

30 September 2021

	2021		2020	
	£	£	£	£
Fixed assets		7,177		7,624
		-----		-----
Current assets	18,670		21,968	
Prepayments and accrued income	1,925		—	
	-----		-----	
		20,595		21,968
Creditors: amounts falling due within one year		15,944		13,542
		-----		-----
<b>Net Current Assets</b>		4,651		8,426
		-----		-----
<b>Total Assets Less Current Liabilities</b>		11,828		16,050
Creditors: amounts falling due after more than one year				
		10,772		14,690
Accruals and deferred income		800		800
		-----		-----
		256		560
		-----		-----
Capital and reserves		256		560
		---		---

### Notes to the Financial Statements

#### 1. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 1 ).

## 2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

<b>2021</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S.J. Langelaan	6,478	26,220	( 18,779)	13,919
	-----	-----	-----	-----
<b>2020</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S.J. Langelaan	( 3,348)	21,777	( 11,951)	6,478
	-----	-----	-----	-----

Interest is charged at 2.25% up to the 31st March 2021 and 2.00% thereafter on the loan for any period overdrawn in the year. The loan is repayable on demand.

For the year ending 30th September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 August 2022 , and are signed on behalf of the board by:

Mr S.J. Langelaan

Director

Company registration number: 03772960

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG.

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.