#### **COMPANY REGISTRATION NUMBER 07054117**

# REGISTRARI OF COMPANIES

# LANGTON BLUE LTD UNAUDITED ABBREVIATED ACCOUNTS 30 NOVEMBER 2014



### **MOORE GREEN**

Chartered Accountants
22 Friars Street
Sudbury
Suffolk
CO10 2AA

# ABBREVIATED ACCOUNTS

# YEAR ENDED 30 NOVEMBER 2014

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# REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LANGTON BLUE LTD

#### YEAR ENDED 30 NOVEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Langton Blue Ltd for the year ended 30 November 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Langton Blue Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Langton Blue Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Langton Blue Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Langton Blue Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Langton Blue Ltd. You consider that Langton Blue Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Langton Blue Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

MOORE GREEN Chartered Accountants

22 Friars Street Sudbury Suffolk CO10 2AA

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#### ABBREVIATED BALANCE SHEET

#### **30 NOVEMBER 2014**

		2014		2013 £
	Note	£	£	
CURRENT ASSETS		•		
Stocks		25,786		•
Debtors		18,788		27,552
Cash at bank and in hand		84,334		144,087
		128,908		171,639
CREDITORS: Amounts falling due within one year	r	20,250		69,869
NET CURRENT ASSETS			108,658	101,770
TOTAL ASSETS LESS CURRENT LIABILITIES	\$		108,658	101,770
CAPITAL AND RESERVES				
Called-up equity share capital	2		9,200	9,200
Profit and loss account			99,458	92,570
SHAREHOLDERS' FUNDS			108,658	101,770
•				

For the year ended 30 November 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on ......., and are signed on their behalf by:

Mr R Lyle Director

Company Registration Number: 07054117

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 30 NOVEMBER 2014

#### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary A shares of £1 each	8,000	8,000	8,000	8,000
Ordinary B shares of £1 each	1,200	1,200	1,200	1,200
	9,200	9,200	9,200	9,200