

LANGCREST ESTATES LIMITED

**Company Registration Number:
07055901 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

LANGCREST ESTATES LIMITED

Company Information for the Period Ended 31st October 2014

Director:	J B Maddox
Registered office:	46 46a High Street Olney Buckinghamshire MK46 4BE
Company Registration Number:	07055901 (England and Wales)

LANGCREST ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	700	1,750
Cash at bank and in hand:		6	48
Total current assets:		<u>706</u>	<u>1,798</u>
Creditors			
Creditors: amounts falling due within one year	3	1,817	2,919
Net current assets (liabilities):		<u>(1,111)</u>	<u>(1,121)</u>
Total assets less current liabilities:		<u>(1,111)</u>	<u>(1,121)</u>
Total net assets (liabilities):		<u><u>(1,111)</u></u>	<u><u>(1,121)</u></u>

The notes form part of these financial statements

LANGCREST ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(1,112)	(1,122)
Total shareholders funds:		<u>(1,111)</u>	<u>(1,121)</u>

For the year ending 31 October 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J B Maddox

Status: Director

The notes form part of these financial statements

LANGCREST ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sale of services and goods, excluding value added tax.

Other accounting policies

Deferred Taxation Deferred taxation is recognised as a liability or asset if transactions have occurred at the balance sheet date that gives rise to an obligation to pay more or less taxation in the future.

LANGCREST ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Debtors

Trade debtors are all due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Creditors: amounts falling due within one year

At the balance sheet date, included in creditors is a loan from J Maddox, the director of the company, for £713 (2013: £2,378). This loan is interest free, unsecured and repayable on demand.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Related party disclosures

A company Tyringham Limited, in which J Maddox was a director, owed the company £Nil (2013:£1,750) at the balance sheet date. During the year management charges of £700 (2013:£Nil) were received from Thomas James a company owned by Mr J Maddox.
