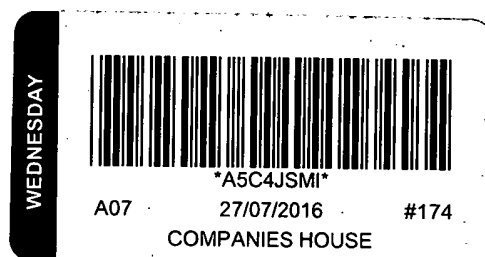


Registration number 07635503

Langtons Gin Limited
Abbreviated accounts
for the year ended 31 October 2015



Langtons Gin Limited

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Langtons Gin Limited

**Accountants' report on the unaudited financial statements to the directors of
Langtons Gin Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Mortimer Burnett Limited
Chartered Certified Accountants**

Date: 15 June 2016

Langtons Gin Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		51,044		76,566
Tangible assets	2		34,571		43,310
			<u>85,615</u>		<u>119,876</u>
Current assets					
Stocks		83,369		48,116	
Debtors		32,632		64,551	
Cash at bank and in hand		65,364		65,447	
		<u>181,365</u>		<u>178,114</u>	
Creditors: amounts falling due within one year		<u>(59,870)</u>		<u>(13,072)</u>	
Net current assets			<u>121,495</u>		<u>165,042</u>
Total assets less current liabilities			207,110		284,918
Net assets			<u>207,110</u>		<u>284,918</u>
Capital and reserves					
Called up share capital	3		1,119		1,119
Share premium account			774,495		774,495
Profit and loss account			(568,504)		(490,696)
Shareholders' funds			<u>207,110</u>		<u>284,918</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Langtons Gin Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 June 2016, and are signed on their behalf by:

**P Tollet
Director**



Registration number 07635503

The notes on pages 4 to 6 form an integral part of these financial statements.

Langtons Gin Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Langtons Gin Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2014	127,610	77,971	205,581
At 31 October 2015	<u>127,610</u>	<u>77,971</u>	<u>205,581</u>
Depreciation and Provision for diminution in value			
At 1 November 2014	51,044	34,660	85,704
Charge for year	<u>25,522</u>	<u>8,740</u>	<u>34,262</u>
At 31 October 2015	<u>76,566</u>	<u>43,400</u>	<u>119,966</u>
Net book values			
At 31 October 2015	<u>51,044</u>	<u>34,571</u>	<u>85,615</u>
At 31 October 2014	<u>76,566</u>	<u>43,310</u>	<u>119,876</u>
 3. Share capital		2015 £	2014 £
Allotted, called up and fully paid			
248 Founder shares of £1 each		248	248
625 'A' Ordinary shares of £1 each		625	625
246 C convertible shares of £1 each		<u>246</u>	<u>246</u>
		<u>1,119</u>	<u>1,119</u>
 Equity Shares			
248 Founder shares of £1 each		248	248
625 'A' Ordinary shares of £1 each		625	625
246 C convertible shares of £1 each		<u>246</u>	<u>246</u>
		<u>1,119</u>	<u>1,119</u>

Langtons Gin Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2015	2014
	£	£
T N Moor	<u>3,068</u>	<u>3,068</u>