

Company registration number: 04512926

Londel Ltd

Trading as Londel Ltd

Unaudited filleted financial statements

31 January 2022

Londel Ltd

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Directors and other information

Directors

Mr A. Carey
Mr E. Donnelly
Mr B. Maxwell
Mr P. McGeary

Secretary

Mr E. Donnelly

Company number

04512926

Registered office

Appleton Thorn Trading Estate
Appleton
Warrington
England
WA4 4SN

Business address

Appleton Thorn Trading Estate
Appleton
Warrington
England
WA4 4SN

Accountants

Corr & Corr
2nd Floor, The Cornmill
Coalisland
Dungannon
Co Tyrone
BT71 4LP

Bankers

National Westminster Bank Plc
23 Sankey Street
Warrington
WA1 1XG

Londel Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Londel Ltd
Year ended 31 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Londel Ltd for the year ended 31 January 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Londel Ltd, as a body, in accordance with the terms of our engagement letter dated 1 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Londel Ltd and state those matters that we have agreed to state to the board of directors of Londel Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Londel Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Londel Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Londel Ltd. You consider that Londel 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 financial statements of Londel 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 financial statements.

Corr & Corr

Chartered Accountants

2nd Floor, The Cornmill

Coalisland

Dungannon

Co Tyrone

BT71 4LP

20 December 2022

Londel Ltd**Statement of financial position****31 January 2022**

	2022		2021	
	£	£	£	£
Fixed assets		1,091,501		1,074,395
		<hr/>		<hr/>
Current assets	478,293		510,985	
Prepayments and accrued income	3,816		6,402	
	<hr/>		<hr/>	
		482,109		517,387
Creditors: amounts falling due within one year		(66,222)		(144,709)
		<hr/>		<hr/>
Net current assets		415,887		372,678
		<hr/>		<hr/>
Total assets less current liabilities		1,507,388		1,447,073
Creditors: amounts falling due after more than one year		(544,124)		(574,297)
Accruals and deferred income		(3,300)		(3,300)
		<hr/>		<hr/>
Net assets		959,964		869,476
		<hr/>		<hr/>
Capital and reserves		959,964		869,476
		<hr/>		<hr/>
Notes to the financial statements				

Year ended 31 January 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A. Carey	(20,000)	-	20,000	-
Mr E. Donnelly	(2,989)	-	2,989	-
Mr B. Maxwell	(20,000)	-	20,000	-
Mr P. McGeary	(20,000)	-	20,000	-
	<u>(62,989)</u>	<u>-</u>	<u>62,989</u>	<u>-</u>

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A. Carey	-	(35,000)	15,000	(20,000)
Mr E. Donnelly	-	(35,000)	32,011	(2,989)
Mr B. Maxwell	-	(35,000)	15,000	(20,000)
Mr P. McGeary	-	(35,000)	15,000	(20,000)
	<u>-</u>	<u>(140,000)</u>	<u>77,011</u>	<u>(62,989)</u>

For the year ending 31 January 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 20 December 2022 , and are signed on behalf of the board by:

Mr P. McGeary

Director

Company registration number: 04512926

The company is a private company limited by shares, registered in England.

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.