

**LANGDON HOLDINGS & INVESTMENTS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

Talbot Tax Chambers  
Itc 158 Northdown Road  
Cliftonville  
Margate  
CT9 2QN

**Langdon Holdings & Investments Ltd**  
**Financial Statements**  
**For The Year Ended 31 March 2023**

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**Langdon Holdings & Investments Ltd**  
**Balance Sheet**  
**As At 31 March 2023**

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**Registered number:** 13279079

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	<u>861,351</u>		<u>1</u>	
		861,351		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>861,351</u>		<u>1</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>861,351</u>		<u>1</u>	
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>	<u>(861,350 )</u>		<u>-</u>	
<b>NET ASSETS</b>		<u>1</u>		<u>1</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>		<u>1</u>	

**Langdon Holdings & Investments Ltd**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr James Johnson

Director

27/12/2023

The notes on pages 3 to 4 form part of these financial statements.

**Langdon Holdings & Investments Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Langdon Holdings & Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13279079 . The registered office is Itc 158 Northdown Road, Margate, CT9 2QN.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>
<b>Due after more than one year</b>		
WiseTax	861,350	-
	<u>861,350</u>	<u>-</u>
	<u><u>861,351</u></u>	<u><u>1</u></u>

At the period end, included in debtors falling after one year, an amount of £805,000 due to a WiseTax AI and the loan is provided with the interest of 7% per annum is unsecured. There is formal terms and conditions regarding repayment of the loan.

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
MMF	861,350	-
	<u>861,350</u>	<u>-</u>
	<u><u>861,350</u></u>	<u><u>-</u></u>

At the period end, included in creditors falling after one year, an amount of £805,000 is due to Mr MMF, and the loan is provided with the interest of 7% per annum payable per annum and is unsecured. There are formal terms and conditions regarding repayment of the loan.

**Langdon Holdings & Investments Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Called Up Share Capital not Paid	1	1
Amount of Allotted, Called Up Share Capital	1	1

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.