

FINANCIAL STATEMENTS
FOR THE PERIOD
8 NOVEMBER 2021 TO 31 DECEMBER 2022
FOR
LANGLEY REGENERATION LIMITED

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For The Period 8 November 2021 to 31 December 2022

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LANGLEY REGENERATION LIMITED

COMPANY INFORMATION

For The Period 8 November 2021 to 31 December 2022

DIRECTORS:

A Silvestri
R N Williams

SECRETARY:

A Brady

REGISTERED OFFICE:

Langley House Lampport Drive
Heartlands Business Park
Dover
United Kingdom
NN11 8YH

REGISTERED NUMBER:

13729192 (England and Wales)

AUDITORS:

TC Group
1 Rushmills
Bedford Road
Northampton
Northamptonshire
NN4 7YB

BALANCE SHEET
31 December 2022

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 August 2023 and were signed on its behalf by:

A Silvestri - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 8 November 2021 to 31 December 2022

1. **STATUTORY INFORMATION**

Langley Regeneration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings	£ <u>1</u>
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5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 8 November 2021 to 31 December 2022

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Emma Jones FCCA (Senior Statutory Auditor)
for and on behalf of TC Group

7. ULTIMATE CONTROLLING PARTY

The immediate controlling party is Cavello Group Limited.

The ultimate controlling party is A Silvestri.

The smallest group for which consolidated financial statements are prepared is headed up by Cavello Group Limited. Copies of these can be obtained from the parent company's registered office at Langley House, Lamport Drive, Heartland Business Park, Daventry, Northamptonshire, NN11 8YH.

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.