

**LANGDON COMMUNITY**

**Company limited by guarantee**

**Company Registration Number:  
04055338 (England and Wales)**

**Unaudited statutory accounts for the year ended 29 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 29 December 2019**

**LANGDON COMMUNITY**

**Contents of the Financial Statements**

for the Period Ended 29 December 2019

[Directors report](#)

[Balance sheet](#)

[Additional notes](#)

[Balance sheet notes](#)

## LANGDON COMMUNITY

### Directors' report period ended 29 December 2019

The directors present their report with the financial statements of the company for the period ended 29 December 2019

#### Principal activities of the company

The principal activities of Langdon Community are to achieve their objectives through the delivery of Supported Living Services and an Employment Service. Langdon Community's declared objectives are: "The relief of individuals with special educational needs or mental illness and other associated difficulties including by the provision of education and through the provision of support to their families and (save for purposes incidental and ancillary to those objects), no other purposes. The Charity shall be established in accordance with the tenets of the Jewish religion".

#### Directors

The directors shown below have held office during the whole of the period from **1 January 2019 to 29 December 2019**

Nigel Henry  
Michael Blane  
Graham Rubin

#### Secretary Barry Shine

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **24 June 2020**

And signed on behalf of the board by:

**Name: Nigel Henry**  
**Status: Director**

**LANGDON COMMUNITY**

**Balance sheet**

As at 29 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>67,484</b>	88,731
<b>Total fixed assets:</b>		<b>67,484</b>	88,731
<b>Current assets</b>			
Debtors:	4	<b>1,441,216</b>	2,009,610
Cash at bank and in hand:		<b>157,956</b>	123,046
<b>Total current assets:</b>		<b>1,599,172</b>	2,132,656
Creditors: amounts falling due within one year:	5	<b>( 289,655 )</b>	( 694,622 )
<b>Net current assets (liabilities):</b>		<b>1,309,517</b>	1,438,034
<b>Total assets less current liabilities:</b>		<b>1,377,001</b>	1,526,765
<b>Total net assets (liabilities):</b>		<b>1,377,001</b>	1,526,765
<b>Members' funds</b>			
Profit and loss account:		<b>1,377,001</b>	1,526,765
<b>Total members' funds:</b>		<b>1,377,001</b>	1,526,765

The notes form part of these financial statements

**LANGDON COMMUNITY**

**Balance sheet statements**

For the year ending 29 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 June 2020  
and signed on behalf of the board by:**

Name: Nigel Henry  
Status: Director

The notes form part of these financial statements

## LANGDON COMMUNITY

### Notes to the Financial Statements

for the Period Ended 29 December 2019

#### 1. Accounting policies

##### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

##### Turnover policy

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from government or other grants, whether "capital" grants or "revenue" grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received for the provision of care is recognised in the period in which care is provided.

##### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Single items of equipment with a value less than £1,000 have not been capitalised. The policy with respect to impairment reviews of fixed assets is that these assets are inspected regularly for any impairment and any defect remedied so as to maintain the current value.

##### Other accounting policies

Debtors Trade and other debtors are recognised at the settlement amount due after any trade discount offered and provision for bad and doubtful debts. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Creditors and provisions Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due. Financial instruments The Charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Pensions Langdon Community operates defined-contribution schemes. The amount charged to the SoFA in respect of pension costs and other post-retirement benefits is the contributions payable in the period. Operating leases Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease. Fund accounting Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds represent income received which is allocated by the donor to a specific project. The restrictions are binding on the Trustees of the charity.

**LANGDON COMMUNITY**

**Notes to the Financial Statements**

**for the Period Ended 29 December 2019**

**2. Employees**

	<b>2019</b>	<b>2018</b>
Average number of employees during the period	<b>164</b>	160

**LANGDON COMMUNITY**

**Notes to the Financial Statements**

for the Period Ended 29 December 2019

**3. Tangible assets**

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
At 1 January 2019	54,002		32,131	66,030	77,015	229,178
Additions					11,950	11,950
Disposals						
Revaluations						
Transfers						
At 29 December 2019	54,002		32,131	66,030	88,965	241,128
<b>Depreciation</b>						
At 1 January 2019	15,547		11,864	58,104	54,932	140,447
Charge for year	9,819		9,011	5,750	8,617	33,197
On disposals						
Other adjustments						
At 29 December 2019	25,366		20,875	63,854	63,549	173,644
<b>Net book value</b>						
At 29 December 2019	28,636		11,256	2,176	25,416	67,484
At 31 December 2018	38,455		20,267	7,926	22,083	88,731



**LANGDON COMMUNITY**

**Notes to the Financial Statements**

for the Period Ended 29 December 2019

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,177,592</b>	1,782,210
Prepayments and accrued income	<b>239,883</b>	184,818
Other debtors	<b>23,741</b>	42,582
Total	<b><u>1,441,216</u></b>	<u>2,009,610</u>

**LANGDON COMMUNITY**

**Notes to the Financial Statements**

for the Period Ended 29 December 2019

**5. Creditors: amounts falling due within one year note**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>57,034</b>	480,868
Taxation and social security	<b>66,070</b>	60,322
Accruals and deferred income	<b>122,076</b>	124,910
Other creditors	<b>44,475</b>	28,522
Total	<b>289,655</b>	694,622