

Registered Number 02686030

**R. Langston Jones & Company Limited**  
**Directors' report and unaudited financial statements**  
**for the year ended 31 December 2019**

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# **R. Langston Jones & Company Limited**

## **Directors' report and unaudited financial statements for the year ended 31 December 2019**

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# **R. Langston Jones & Company Limited**

## **Directors' report for the year ended 31 December 2019**

The directors present their report and unaudited financial statements of the company for the year ended 31 December 2019. The directors' report has been prepared in accordance with the small companies regime part 15 of the Companies Act 2006/section 415A.

### **Principal activities**

The company is dormant and has not traded during the year. The company received no income and incurred no expenditure in the year therefore did not make either a profit or a loss.

### **Directors**

The directors who held office during the year and to the date of signing the financial statements are:

P W Teasdale

S A Bedford ( Resigned 10 October 2019)

M I Watford

A J Coates ( Appointed 16 October 2019)

### **Directors' indemnities**

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. The Company also purchased and maintained throughout the financial period Directors' and Officers' liability insurance in respect of itself and its Directors.

### **Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify the company's shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

# **R. Langston Jones & Company Limited**

## **Directors' report for the year ended 31 December 2019 (continued)**

### **Statement of directors' responsibilities in respect of the financial statements (continued)**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors have taken advantage of the audit exemption offered by section 480 of the companies Act 2006, as the company was dormant throughout the period ended 31 December 2019.

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

### **Auditors**

The Directors have taken advantage of the audit exemption offered by section 480 of the companies Act 2006, as the company was dormant throughout the year ended 31 December 2019.

**On behalf of the Board**

A handwritten signature in black ink, appearing to read 'P W Teasdale', written over a large, stylized circular flourish.

**P W Teasdale**

Director

21<sup>st</sup> September 2020

# R. Langston Jones & Company Limited

## Balance sheet as at 31 December 2019

	Note	As at 31 December 2019 £	As at 31 December 2018 £
<b>Current assets</b>			
Debtors		-	-
		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	10,000	10,000
Capital redemption reserve		10,000	10,000
Profit and loss account	3	(20,000)	(20,000)
<b>Total shareholders' funds</b>	4	-	-

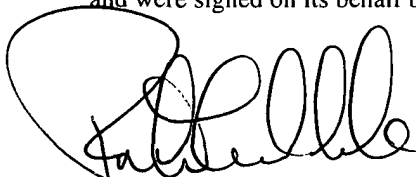
Advantage has been taken of the audit exemption available to dormant companies under section 480 of the Companies Act 2006 on the grounds:

- that for the year ended 31 December 2019 the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006; and
- 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 :

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company at 31 December 2019 and of its profit or loss for the year then ended in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements on pages 5 to 7 were approved by the Board of directors on 21<sup>st</sup> September 2020 and were signed on its behalf by:



**P W Teasdale**  
Director

Registered number: 02686030

# R. Langston Jones & Company Limited

## Notes to the financial statements for the year ended 31 December 2019

### 1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below and have been applied consistently throughout the year. The Company has Taken advantage of the exemption under FRS102, The Financial Reporting Standards Applicable in the UK and Republic of Ireland for dormant companies and has retained its existing accounting policies.

#### Cash flow statement

The cash flows of the company are included in the consolidated cash flows of the ultimate holding company. Consequently the company is exempt under the terms of Financial Reporting Standard No.1 (revised 1996) from publishing a cash flow statement.

### 2 Called up share capital

	2019 £	2018 £
<b>Authorised, Allotted and fully paid</b>		
10,000 (31 December 2018: 10,000) ordinary shares of £1 each	10,000	10,000

### 3 Profit and loss account

	2019 £	2018 £
Balance as at 1 January	(20,000)	34,512
Profit for the financial year	-	(54,512)
<b>Balance as at 31 December</b>	<b>(20,000)</b>	<b>(20,000)</b>

### 4 Reconciliation of movements in shareholders' funds

	2019 £	2018 £
Profit for the financial year	-	(54,512)
Opening shareholders' funds as at 1 January	-	54,512
<b>Closing shareholders' funds as at 31 December</b>	<b>-</b>	<b>-</b>

## **R. Langston Jones & Company Limited**

### **5 Ultimate parent undertaking and controlling party**

The immediate parent undertaking is PTSG Electrical Services Limited.

The parent company (the smallest group of undertakings in the UK to consolidate these financial statements as at 31 December 2019) and controlling party is Bernard Midco Limited. The consolidated financial statements of Bernard Midco Limited are available from 13 Flemming Court, Whistler Drive, Castleford, West Yorkshire, WF10 5HW.

The ultimate parent company (the largest group of undertakings for which group financial statement are drawn up) is Macquarie Group Limited, a company incorporated in Australia.