

Registered Number 00531069

GEO.LAMMING & SON(ENGINEERS)LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	52,501	52,501
Investments	3	630,932	552,513
		<u>683,433</u>	<u>605,014</u>
Current assets			
Debtors	4	-	2,158
Cash at bank and in hand		123,906	170,486
		<u>123,906</u>	<u>172,644</u>
Creditors: amounts falling due within one year		(5,259)	(6,620)
Net current assets (liabilities)		<u>118,647</u>	<u>166,024</u>
Total assets less current liabilities		<u>802,080</u>	<u>771,038</u>
Total net assets (liabilities)		<u>802,080</u>	<u>771,038</u>
Capital and reserves			
Called up share capital	5	20,000	20,000
Profit and loss account		782,080	751,038
Shareholders' funds		<u>802,080</u>	<u>771,038</u>

- For the year ending 31 May 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2016

And signed on their behalf by:

R.Heath, Director

A.M.R.Sutton, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

No depreciation has been provided in these accounts

Intangible assets amortisation policy

There are no intangible assets

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	52,501
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 May 2016	<u>52,501</u>
Depreciation	
At 1 June 2015	0
Charge for the year	0
On disposals	0
At 31 May 2016	<u>0</u>
Net book values	
At 31 May 2016	<u><u>52,501</u></u>
At 31 May 2015	<u><u>52,501</u></u>

3 Fixed assets Investments

The investments relate to investments in the UK stock exchange and the market value thereof exceeds the cost

4 Debtors

There are no debtors at the date of these accounts

5 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

20,000 Ordinary shares of £1 each

20,000

20,000

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