Registered Number 03467390

Lambrou Investments Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
1 Quay Street
Tewkesbury
Gloucestershire
GL20 5BE

Reporting Accountants:
Jordanou & Co.
Chartered Accountants
1148A Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AF

Lambrou Investments Limited **Registered Number 03467390**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investment property	2		1,245,407		1,245,407
			1,245,407		1,245,407
Current assets					
Debtors	3	92,722		92,723	
Cash at bank and in hand		13,895		11,771	
Total current assets		106,617		104,494	
Creditors: amounts falling due within one year	4	(309,849)		(239,572)	
Net current assets (liabilities)			(203,232)		(135,078)
Total assets less current liabilities			1,042,175		1,110,329
Creditors: amounts falling due after more than one year	4		(737,539)		(785,404)
Total net assets (liabilities)			304,636		324,925
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			304,634		324,923
Shareholders funds			304,636		324,925

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:
Mr S Lambrou, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover consists of rental income.

Deferred tax

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

Investment Properties

Investment properties are included in the balance sheet at their open market value and in accordance with Statement of Standard Accounting Practice No 19 are not depreciated or amortised. Changes in the value of investment properties are reflected in an unrealised revaluation reserve, unless this reserve is charged to the profit and loss account. The directors consider that this accounting policy results in the accounts giving a true and fair view.

2 **Investment Property**

Cost Or Valuation	**£**
At 01 April 2010	1,245,407
At 31 March 2011	1,245,407
Net Book Value	
At 31 March 2011	1,245,407
At 31 March 2010	1,245,407

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2010 £(2,390)).

	2011	**2010**
	£	**£**
Trade debtors		0
Other debtors	92,722	92,723
	92,722	92,723

4 **Creditors**

	2011	**2010**
	£	**£**
Instalment debts falling due after 5 years	349,631	391,548

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2