Registered number
03467390

Lambrou Investments Limited

Abbreviated Accounts

31 March 2016

Lambrou Investments Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Lambrou Investments Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Lambrou Investments Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Jordanou & Co
Chartered Accountants
1148a Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AF

12 October 2016

Lambrou Investments Limited

Registered number: 03467390

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,245,407		1,245,407
Current assets					
Debtors		94,280		88,290	
Cash at bank and in hand		7,259		-	
		101,539		88,290	
Creditors: amounts falling due within one year		(725,092)		(574,644)	
Net current liabilities			(623,553)		(486,354)
Total assets less current liabilities			621,854		759,053
Creditors: amounts falling due after more than one year			(389,647)		(461,060)
Net assets			232,207		297,993
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			232,205		297,991
Shareholders' funds			232,207		297,993

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Lambrou

Director

Approved by the board on 12 October 2016

Lambrou Investments Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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.

Investment properties

Investment properties are shown in the balance sheet at their most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properies. The departure from the provisions of the Act is required in order to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,245,407
At 31 March 2016	1,245,407
Depreciation	
At 31 March 2016	-
Net book value	
At 31 March 2016	1,245,407
At 31 March 2015	1,245,407

3 Loans

	2016	2015
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	41,976	113,388

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	2	2	2

5 Related party disclosures

Annual rental income of £20000, (2015: £20000), received from the investment property at 1 Quay Street Tewkesbury is paid by Cherthill Limited a company controlled by Directors.

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.