Registration number: 10047021

LJ Lambert Limited

Annual Report and Unaudited Abridged Financial Statements
for the Period from 7 March 2016 to 31 March 2017

Broadhead Accountants Limited

LJ Lambert Limited

Contents

Company Information	1
Accountants' Report	2
Statement of Comprehensive Income	3
Abridged Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Abridged Financial Statements	6 to 7

LJ Lambert Limited

Company Information

Director	Lara Jane Lambert
Registered office	Suite 402, Britannia House 1-11 Glenthorne Road London W6 0LH
Accountants	Broadhead Accountants Limited

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of LJ Lambert Limited for the Period Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LJ Lambert Limited for the period ended 31 March 2017 as set out on pages 3 to 7 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of LJ Lambert Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of LJ Lambert Limited and state those matters that we have agreed to state to the Board of Directors of LJ Lambert Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LJ Lambert Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LJ Lambert Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LJ Lambert Limited. You consider that LJ Lambert Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of LJ Lambert Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Broadhead Accountants Limited

11 September 2017

LJ Lambert Limited

Statement of Comprehensive Income for the Period from 7 March 2016 to 31 March 2017

	Note	2017 £
Profit for the period		23,367
Total comprehensive income for the period		23,367

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

LJ Lambert Limited

(Registration number: 10047021)
Abridged Balance Sheet as at 31 March 2017

	Note	2017 £
Current assets		
Debtors		3,510
Cash at bank and in hand		20,776
		24,286
Creditors: Amounts falling due within one year		(19,799)
Total assets less current liabilities		4,487
Accruals and deferred income		(1,020)
Net assets		3,467
Capital and reserves		
Called up share capital		100
Profit and loss account		3,367
Total equity		3,467

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 5 September 2017

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Lara Jane Lambert

Director

LJ Lambert Limited

Statement of Changes in Equity for the Period from 7 March 2016 to 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 7 March 2016	100	-	100
Profit for the period	-	23,367	23,367
Total comprehensive income	-	23,367	23,367
Dividends	-	(20,000)	(20,000)
At 31 March 2017	100	3,367	3,467

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

Notes to the Abridged Financial Statements for the Period from 7 March 2016 to 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in the United Kingdom.

The address of its registered office is:
Suite 402, Britannia House
1-11 Glenthorne Road
London
W6 0LH

These financial statements were authorised for issue by the director on 5 September 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

Average number of employees

4 Dividends

	2017 £
Interim dividend of £200.00 per ordinary share	20,000

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.