

Company Registration No. SC284591 (Scotland)

LAMBRECHT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

THURSDAY



L9IV97PC

LD2

26/02/2009

157

COMPANIES HOUSE

LAMBRECHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		21,342		25,136
Current assets					
Debtors		17,638		13,573	
Cash at bank and in hand		11,188		7,759	
		<u>28,826</u>		<u>21,332</u>	
Creditors: amounts falling due within one year		<u>(142,747)</u>		<u>(85,496)</u>	
Net current liabilities			<u>(113,921)</u>		<u>(64,164)</u>
Total assets less current liabilities			<u>(92,579)</u>		<u>(39,028)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(92,679)</u>		<u>(39,128)</u>
Shareholders' funds			<u>(92,579)</u>		<u>(39,028)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20-02-09



Hendrik Lambrecht
Director

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements have been prepared on a going concern basis dependant on the continued support of it's shareholders.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover of company for the year has been derived from it's principal activity.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on reducing balance basis
Fixtures, fittings & equipment	15% on reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2007 & at 31 May 2008	34,208
Depreciation	
At 1 June 2007	9,072
Charge for the year	3,794
At 31 May 2008	12,866
Net book value	
At 31 May 2008	21,342
At 31 May 2007	25,136

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2008

3	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>