

Company Registration No. SC284591 (Scotland)

LAMBRECHT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

THURSDAY



A08

A1JS32FV
18/10/2012
COMPANIES HOUSE

#132

LAMBRECHT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

LAMBRECHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		70,414		13,068
Current assets					
Debtors		26,937		31,976	
Cash at bank and in hand		8,410		10,100	
		<u>35,347</u>		<u>42,076</u>	
Creditors: amounts falling due within one year		<u>(246,816)</u>		<u>(168,823)</u>	
Net current liabilities			<u>(211,469)</u>		<u>(126,747)</u>
Total assets less current liabilities			<u>(141,055)</u>		<u>(113,679)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(141,155)</u>		<u>(113,779)</u>
Shareholders' funds			<u>(141,055)</u>		<u>(113,679)</u>

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 05-10-12



Hendrik Lambrecht
Director

Company Registration No. SC284591

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

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 April 2008).

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

1.2 Turnover

Turnover of company for the year has been derived from its principal activity.

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

No depreciation is provided in respect of improvements.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	34,208
Additions	59,316
At 31 May 2012	93,524
Depreciation	
At 1 June 2011	21,140
Charge for the year	1,970
At 31 May 2012	23,110
Net book value	
At 31 May 2012	70,414
At 31 May 2011	13,068

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>