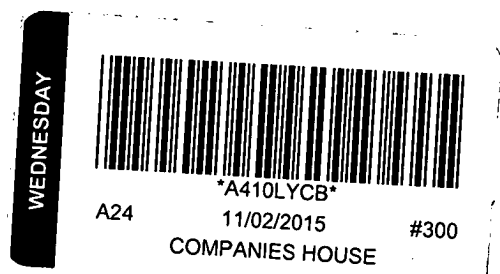


Company Registration No. SC284591 (Scotland)

LAMBRECHT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014



LAMBRECHT LIMITED

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LAMBRECHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	67,773		68,742	
Investments	2	100		-	
		<u>67,873</u>		<u>68,742</u>	
Current assets					
Debtors		80,891		31,620	
Cash at bank and in hand		81,215		15,563	
		<u>162,106</u>		<u>47,183</u>	
Creditors: amounts falling due within one year		<u>(219,867)</u>		<u>(258,942)</u>	
Net current liabilities			<u>(57,761)</u>		<u>(211,759)</u>
Total assets less current liabilities			<u>10,112</u>		<u>(143,017)</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		10,012		(143,117)	
Shareholders' funds			<u>10,112</u>		<u>(143,017)</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21-01-2015


Hendrik Lambrecht
Director

Company Registration No. SC284591

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

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).

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

No depreciation is provided in respect of improvements.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2013	93,524	-	93,524
Additions	565	100	665
At 31 May 2014	94,089	100	94,189
Depreciation			
At 1 June 2013	24,783	-	24,783
Charge for the year	1,533	-	1,533
At 31 May 2014	26,316	-	26,316
Net book value			
At 31 May 2014	67,773	100	67,873
At 31 May 2013	68,742	-	68,742

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>