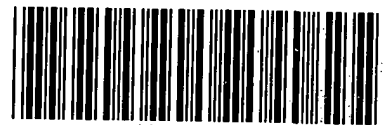


Company Registration No. SC284591 (Scotland)

LAMBRECHT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

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LAMBRECHT LIMITED

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LAMBRECHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		66,477		67,773
Investments	2		10		100
			<u>66,487</u>		<u>67,873</u>
Current assets					
Debtors		33,987		80,891	
Cash at bank and in hand		11,556		81,215	
		<u>45,543</u>		<u>162,106</u>	
Creditors: amounts falling due within one year		<u>(111,569)</u>		<u>(219,867)</u>	
Net current liabilities			<u>(66,026)</u>		<u>(57,761)</u>
Total assets less current liabilities			<u>461</u>		<u>10,112</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			361		10,012
			<u>461</u>		<u>10,112</u>
Shareholders' funds			<u>461</u>		<u>10,112</u>

For the financial year ended 31 May 2015 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 15-02-2016



Hendrik Lambrecht
Director

Company Registration No. SC284591

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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 2014	94,089	100	94,189
Additions	-	10	10
Disposals	-	(100)	(100)
At 31 May 2015	94,089	10	94,099
Depreciation			
At 1 June 2014	26,316	-	26,316
Charge for the year	1,296	-	1,296
At 31 May 2015	27,612	-	27,612
Net book value			
At 31 May 2015	66,477	10	66,487
At 31 May 2014	67,773	100	67,873

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>