

Company Registration No. SC284591 (Scotland)

LAMBRECHT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

SATURDAY



A5XM89KY

A16

07/01/2017

#121

COMPANIES HOUSE

LAMBRECHT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LAMBRECHT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		35,722		66,477
Investments	2		10		10
			<u>35,732</u>		<u>66,487</u>
Current assets					
Debtors		31,663		33,987	
Cash at bank and in hand		38,620		11,556	
		<u>70,283</u>		<u>45,543</u>	
Creditors: amounts falling due within one year		<u>(105,789)</u>		<u>(111,569)</u>	
Net current liabilities			<u>(35,506)</u>		<u>(66,026)</u>
Total assets less current liabilities			<u>226</u>		<u>461</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			126		361
			<u>226</u>		<u>461</u>
Shareholders' funds			<u>226</u>		<u>461</u>

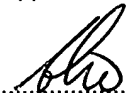
For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 03 Jan 2017



Hendrik Lambrecht
Director

Company Registration No. SC284591

LAMBRECHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 2015).

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

Investment properties are depreciated over a period of 2 years.

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 2015 & at 31 May 2016	94,089	10	94,099
Depreciation			
At 1 June 2015	27,613	-	27,613
Charge for the year	30,754	-	30,754
At 31 May 2016	58,367	-	58,367
Net book value			
At 31 May 2016	35,722	10	35,732
At 31 May 2015	66,477	10	66,487

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100