Registered number: SC295205

LOMBARD PUBLISHING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

WEDNESDAY

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SCT 01/08/2012 #108

COMPANIES HOUSE

LOMBARD PUBLISHING LIMITED
REGISTERED NUMBER: SC295205

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Note	£	2012 £	£	*2011* £
FIXED ASSETS					
Tangible assets	2		**2,178**		*13,471*
CURRENT ASSETS					
Debtors	3	**43,505**		*113,780*	
Cash at bank		**97,598**		*214,963*	
		141,103		*328,743*	
CREDITORS: amounts falling due within one year		**(7,027)**		*(46,775)*	
NET CURRENT ASSETS			**134,076**		*281,968*
NET ASSETS			**136,254**		*295,439*
CAPITAL AND RESERVES					
Called up share capital	4		**5**		*5*
Profit and loss account			**136,249**		*295,434*
SHAREHOLDERS' FUNDS			**136,254**		*295,439*

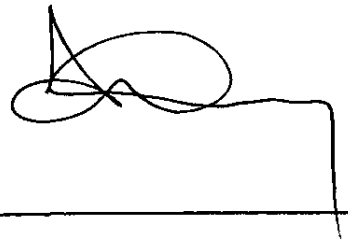
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility 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 31 January 2012 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 June 2012.

Mr D McKay
Director

The notes on pages 2 to 3 form part of these financial statements.



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15% reducing balance
Motor vehicles	-	25% straight line
Fixtures & fittings	-	20% straight line
Computer equipment	-	33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2011 and 31 January 2012	**67,834**
Depreciation	
At 1 February 2011	**54,363**
Charge for the year	**11,293**
At 31 January 2012	**65,656**
Net book value	
At 31 January 2012	**2,178**
At 31 January 2011	*13,471*

3. DEBTORS

Included within other debtors due within one year is a loan to Mr D McKay, a director, amounting to £19,453 *(2011 - £106,313)*. The main conditions were as follows:
Interest is charged on the loan @ 4% per annum on overdrawn balances. The loan was repaid on 30 April 2012.

4. SHARE CAPITAL

	2012	*2011*
	£	*£*
Authorised, allotted, called up and fully paid		
5 Ordinary shares of £1 each	**5**	*5*