

# **LOMBARD SUPPLIES LIMITED**

**Company Registration Number:  
04261747 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

**SUBMITTED**

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# **LOMBARD SUPPLIES LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	S D Patel
<b>Company secretary:</b>	K S Patel
<b>Registered office:</b>	129 Preston Hill Harrow Middlesex HA3 9SN
<b>Company Registration Number:</b>	04261747 (England and Wales)

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# LOMBARD SUPPLIES LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	3,896	4,889
<b>Total fixed assets:</b>		<u>3,896</u>	<u>4,889</u>
<b>Current assets</b>			
Stocks:		-	5,540
Cash at bank and in hand:		2,106	2,713
<b>Total current assets:</b>		<u>2,106</u>	<u>8,253</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	29,178	37,093
<b>Net current assets (liabilities):</b>		<u>( 27,072 )</u>	<u>( 28,840 )</u>
<b>Total assets less current liabilities:</b>		<u>( 23,176 )</u>	<u>( 23,951 )</u>
Creditors: amounts falling due after more than one year:	7	150,000	150,000
<b>Total net assets (liabilities):</b>		<u><u>( 173,176 )</u></u>	<u><u>( 173,951 )</u></u>

The notes form part of these financial statements

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# LOMBARD SUPPLIES LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		( 173,178 )	( 173,953 )
<b>Total shareholders funds:</b>		<u>( 173,176 )</u>	<u>( 173,951 )</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S D Patel

Status: Director

The notes form part of these financial statements

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# **LOMBARD SUPPLIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller entities.

#### **Turnover policy**

Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided on fixed assets on the book value of the asset concerned, at the rate of 25%.

#### **Other accounting policies**

The statements are prepared with the understanding that the financial support from the company's bankers, directors and financiers will continue to be provided.

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# LOMBARD SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	76,999
Additions:	305
At 30th September 2015:	77,304
<b>Depreciation</b>	
At 01st October 2014:	72,110
Charge for year:	1,298
At 30th September 2015:	73,408
<b>Net book value</b>	
At 30th September 2015:	3,896
At 30th September 2014:	4,889

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# LOMBARD SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	600	600
Taxation and social security:	368	693
Other creditors:	28,210	35,800
<b>Total:</b>	<b><u>29,178</u></b>	<b><u>37,093</u></b>

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# LOMBARD SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 7. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	150,000	150,000
<b>Total:</b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>

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# LOMBARD SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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