

LOMBARD SUPPLIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

LOMBARD SUPPLIES LIMITED

Company Information for the Period Ended 30th September 2014

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

LOMBARD SUPPLIES LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	4,889	10,000
Total fixed assets:		4,889	10,000
Current assets			
Stocks:		5,540	11,370
Debtors:		-	1,208
Cash at bank and in hand:		2,713	-
Total current assets:		8,253	12,578
Creditors			
Creditors: amounts falling due within one year	6	37,093	36,597
Net current assets (liabilities):		(28,840)	(24,019)
Total assets less current liabilities:		(23,951)	(14,019)
Creditors: amounts falling due after more than one year:	7	150,000	150,000
Total net assets (liabilities):		(173,951)	(164,019)

The notes form part of these financial statements

LOMBARD SUPPLIES LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		(173,953)	(164,021)
Total shareholders funds:		<u>(173,951)</u>	<u>(164,019)</u>

For the year ending 30 September 2014 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 27 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S D Patel

Status: Director

The notes form part of these financial statements

LOMBARD SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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.

LOMBARD SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Tangible assets

	Total
Cost	£
At 01st October 2013:	85,249
Disposals:	8,250
At 30th September 2014:	76,999
Depreciation	
At 01st October 2013:	75,249
Charge for year:	1,630
On disposals:	4,769
At 30th September 2014:	72,110
Net book value	
At 30th September 2014:	4,889
At 30th September 2013:	10,000

LOMBARD SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	-	874
Trade creditors:	600	1,000
Taxation and social security:	693	862
Other creditors:	35,800	33,861
Total:	<u>37,093</u>	<u>36,597</u>

LOMBARD SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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

	2014 £	2013 £
Other creditors:	150,000	150,000
Total:	<u>150,000</u>	<u>150,000</u>

LOMBARD SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

