

**A & A LAMPKIN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**A & A LAMPKIN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & A LAMPKIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	Mr D M Lampkin Mr S C Lampkin
<b>Company Number</b>	05200838 (England and Wales)
<b>Registered Office</b>	Greengate Silsden West Yorkshire BD20 9LA
<b>Accountants</b>	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

**A & A LAMPKIN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	17,918	20,836
<b>Current assets</b>			
Inventories	5	3,456	2,885
Debtors	6	27,178	75,333
Cash at bank and in hand		51,323	71,810
		<u>81,957</u>	<u>150,028</u>
<b>Creditors: amounts falling due within one year</b>	7	(14,007)	(35,952)
<b>Net current assets</b>		<u>67,950</u>	<u>114,076</u>
<b>Total assets less current liabilities</b>		85,868	134,912
<b>Provisions for liabilities</b>			
Deferred tax		(3,404)	(3,131)
<b>Net assets</b>		<u>82,464</u>	<u>131,781</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		81,464	130,781
<b>Shareholders' funds</b>		<u>82,464</u>	<u>131,781</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 July 2019.

Mr D M Lampkin  
Director

Company Registration No. 05200838

**A & A LAMPKIN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

A & A Lampkin Limited is a private company, limited by shares, registered in England and Wales, registration number 05200838. The registered office is Greengate, Silsden, West Yorkshire, BD20 9LA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Fixtures & fittings	15% Reducing Balance

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**A & A LAMPKIN LIMITED**  
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2018	98,416	7,182	105,598
Additions	237	-	237
At 31 December 2018	98,653	7,182	105,835
<b>Depreciation</b>			
At 1 January 2018	79,211	5,551	84,762
Charge for the year	2,910	245	3,155
At 31 December 2018	82,121	5,796	87,917
<b>Net book value</b>			
At 31 December 2018	16,532	1,386	17,918
At 31 December 2017	19,205	1,631	20,836

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Work in progress	3,456	2,885
	3,456	2,885

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	26,996	75,333
Accrued income and prepayments	182	-
	27,178	75,333

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	2,106	1,082
Taxes and social security	9,774	31,440
Loans from directors	2,127	3,430
	14,007	35,952

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mr D M Lampkin	6,429	-	5,170	1,259
Mr S C Lampkin	(2,999)	3,866	-	867
	3,430	3,866	5,170	2,126

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**9 Transactions with related parties**

During the year dividends totalling £63,900 (2017: £34,327) were paid to the directors and their families.

**10 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

