Company Registration No. 05200838 (England and Wales)

A & A LAMPKIN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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A & A LAMPKIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Mr D M Lampkin Mr S C Lampkin
Company Number	05200838 (England and Wales)
Registered Office	Greengate Silsden West Yorkshire BD20 9LA
Accountants	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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	15,230	17,918
Current assets			
Inventories	5	1,917	3,456
Debtors	6	21,383	27,178
Cash at bank and in hand		37,958	51,323
		61,258	81,957
Creditors: amounts falling due within one year	7	(22,364)	(14,007)
Net current assets		38,894	67,950
Total assets less current liabilities		54,124	85,868
Provisions for liabilities			
Deferred tax		(2,894)	(3,404)
Net assets		51,230	82,464
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		50,230	81,464
Shareholders' funds		51,230	82,464

For the year ending 31 December 2019 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 11 March 2020.

Mr D M Lampkin
Director

Company Registration No. 05200838

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.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2019	98,653	7,182	105,835
At 31 December 2019	98,653	7,182	105,835
Depreciation			
At 1 January 2019	82,121	5,796	87,917
Charge for the year	2,480	208	2,688
At 31 December 2019	84,601	6,004	90,605
Net book value			
At 31 December 2019	14,052	1,178	15,230
At 31 December 2018	16,532	1,386	17,918

5 Inventories

	2019	2018
	£	£
Work in progress	1,917	3,456
	1,917	3,456

6 Debtors

	2019	2018
	£	£
Trade debtors	20,998	26,996
Accrued income and prepayments	385	182
	21,383	27,178

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	2,481	2,106
Taxes and social security	15,543	9,774
Loans from directors	4,340	2,127
	22,364	14,007

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr D M Lampkin	1,259	1,596	-	2,855
Mr S C Lampkin	867	618	-	1,485
	2,126	2,214	-	4,340

9 Average number of employees

During the year the average number of employees was 2 (2018: 2).