

**LAMONT PRIDMORE (KENDAL) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD  
14 FEBRUARY 2005 TO 31 MARCH 2006**

Registered Number: 05362759

WEDNESDAY



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# LAMONT PRIDMORE (KENDAL) LIMITED

## FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2006

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# LAMONT PRIDMORE (KENDAL) LIMITED

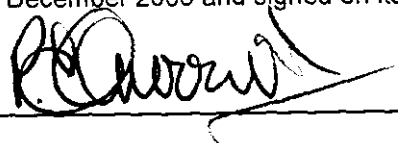
## ABBREVIATED BALANCE SHEET AT 31 MARCH 2006

	Notes	2006	
		£	£
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		152,412	
Tangible assets		<u>28,315</u>	180,727
<b>Current assets</b>			
Stocks and work in progress		19,927	
Debtors		39,457	
Cash at bank and in hand		<u>54,194</u>	
		113,578	
<b>Creditors: amounts falling due within one year</b>		<u>257,016</u>	
<b>Net current liabilities</b>			(143,438)
<b>Total assets less current liabilities</b>			<u>37,289</u>
<b>Creditors: amounts falling due within one year</b>	<b>3</b>		27,044
			<u>10,245</u>
<b>Capital and reserves</b>			
Share capital	<b>4</b>		900
Profit and loss account			9,345
<b>Total shareholders' funds</b>			<u>10,245</u>

For the period ended 31 March 2006 the company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial period. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on the 04 December 2006 and signed on its behalf by:



Philip Ellwood  
Director

The notes on pages 2 to 3 form an integral part of these accounts

# LAMONT PRIDMORE (KENDAL) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2006

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### 1 Accounting policies

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

#### **Amortisation**

Goodwill will be amortised once it is fully acquired.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Furniture and fittings	-	10 years straight line
Office equipment	-	5 years straight line
Computer equipment	-	4 years straight line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Work in progress**

Work in progress is valued at selling price based on work completed at the year end in accordance with UITF40. Provision is made for any foreseeable losses where appropriate.

# LAMONT PRIDMORE (KENDAL) LIMITED

## NOTES TO ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2006

### 2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost or valuation</b>			
Additions	152,412	34,087	186,499
31 March 2006	<u>152,412</u>	<u>34,087</u>	<u>186,499</u>
<b>Depreciation</b>			
Charge for period	0	5,772	5,772
31 March 2006	<u>0</u>	<u>5,772</u>	<u>5,772</u>
<b>Net book amount</b>			
31 March 2006	<u>152,412</u>	<u>28,315</u>	<u>180,727</u>

Capital expenditure contracted for at 31 March 2006 but not provided for in the accounts:

**2006**  
£  
Nil

### 3 Creditors: amounts falling due after more than one year:

Bank loan

**2006**  
£  
27,044

Aggregate amount repayable after 5 years, including instalments which fall due after more than 5 years

14,739

The bank loan is unsecured. The interest rate at the year end was 6.25%.  
No security has been given by the company to secure any of the amounts shown under creditors.

### 4 Called up share capital

**Authorised**  
Ordinary shares of £1 each  
Non-Voting Ordinary Shares of £1 each

**2006**  
£  
974,000  
26,000  
1,000,000

**Allotted, called up and fully paid**

Ordinary shares of £1 each  
Non-Voting Ordinary Shares of £1 each

**2006**  
£  
600  
300  
900