

Registered Number 05362759

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

Abbreviated Accounts

31 March 2011

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

Registered Number 05362759

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	197,437	154,455
Tangible	3	<u>12,001</u>	<u>14,240</u>
Total fixed assets		209,438	168,695
Current assets			
Stocks		57,682	62,340
Debtors		119,218	105,351
Cash at bank and in hand		8,263	172
Total current assets		<u>185,163</u>	<u>167,863</u>
Creditors: amounts falling due within one year		(270,528)	(214,140)
Net current assets		(85,365)	(46,277)
Total assets less current liabilities		<u>124,073</u>	<u>122,418</u>
Creditors: amounts falling due after one year	4	(102,885)	(113,990)
Total net Assets (liabilities)		21,188	8,428
Capital and reserves			
Called up share capital		900	900
Profit and loss account		<u>20,288</u>	<u>7,528</u>
Shareholders funds		<u>21,188</u>	<u>8,428</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

Phil Ellwood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

computer	25.00% Straight Line
fixt and fitts	10.00% Straight Line
office equipment	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	181,713
Additions	75,125
At 31 March 2011	<u>256,838</u>

Depreciation	
At 31 March 2010	27,258
Charge for year	32,143
At 31 March 2011	<u>59,401</u>

Net Book Value	
At 31 March 2010	154,455
At 31 March 2011	<u>197,437</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	44,921
additions	1,315
disposals	
revaluations	
transfers	
At 31 March 2011	<u>46,236</u>

Depreciation	
At 31 March 2010	30,681
Charge for year	3,554
on disposals	
At 31 March 2011	<u>34,235</u>

Net Book Value	
At 31 March 2010	14,240
At 31 March 2011	<u>12,001</u>

4 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	<u>102,885</u>	<u>113,990</u>
	102,885	113,990
	2011	2010
	£	£
Instalment debts falling due after 5 years	63,953	113,990
Secured debts	113,985	124,870