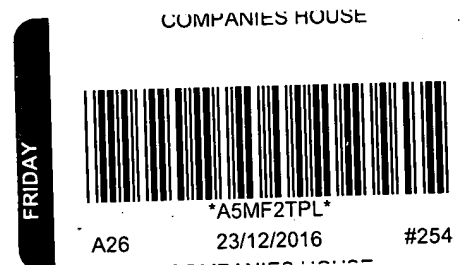


COMPANY REGISTRATION NUMBER 05362759

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31st MARCH 2016



LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2016

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LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	1		
Intangible assets		171,964	165,459
Tangible assets		14,494	18,457
Investments		100	100
		<u>186,558</u>	<u>184,016</u>
CURRENT ASSETS			
Stocks		76,455	84,488
Debtors		256,224	271,454
Cash at bank and in hand		81,428	54,773
		<u>414,107</u>	<u>410,715</u>
CREDITORS: Amounts falling due within one year	2	<u>423,746</u>	<u>450,498</u>
NET CURRENT LIABILITIES		(9,639)	(39,783)
TOTAL ASSETS LESS CURRENT LIABILITIES		176,919	144,233
CREDITORS: Amounts falling due after more than one year	3	56,272	63,971
PROVISIONS FOR LIABILITIES		783	1,111
		<u>119,864</u>	<u>79,151</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	900	900
Profit and loss account		118,964	78,251
SHAREHOLDERS' FUNDS		<u>119,864</u>	<u>79,151</u>

The Balance Sheet continues on the following page.

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

31st MARCH 2016

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

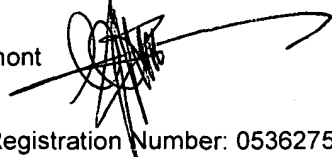
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19th December 2016, and are signed on their behalf by:

Mr GW Lamont
Director

A handwritten signature in black ink, appearing to be 'GW Lamont', with a long horizontal stroke extending to the right.

Company Registration Number: 05362759

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

ACCOUNTING POLICIES

YEAR ENDED 31st MARCH 2016

(a) 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 2015).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

(c) Goodwill

Goodwill is valued each year in line with the valuation methodology of a specialist accountancy practice valuer. Goodwill is valued at £721,000 but has not been incorporated in the financial accounts this year.

(d) Amortisation

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

Goodwill - 5 years straight line

(e) Fixed assets

All fixed assets are initially recorded at cost.

(f) Depreciation

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

Computer Equipment	-	4 years straight line
Fixtures & Fittings	-	10 years straight line
Office Equipment	-	5 years straight line

(g) Work in progress

Work in progress is valued at selling price based on work completed at the year end in accordance with UITF 40. Provision is made for any foreseeable losses where appropriate.

(h) Deferred taxation

Deferred tax is provided on the liability method in respect of all timing differences that have originated but not reversed at the balance sheet date.

(i) Financial Instruments

The only financial instruments in issue are ordinary shares which are classified as equity.

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2016

1. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1st April 2015	437,085	54,420	100	491,605
Additions	64,467	2,274	–	66,741
Disposals	–	(1,919)	–	(1,919)
At 31st March 2016	<u>501,552</u>	<u>54,775</u>	<u>100</u>	<u>556,427</u>
DEPRECIATION				
At 1st April 2015	271,626	35,963	–	307,589
Charge for year	57,962	6,236	–	64,198
On disposals	–	(1,918)	–	(1,918)
At 31st March 2016	<u>329,588</u>	<u>40,281</u>	<u>–</u>	<u>369,869</u>
NET BOOK VALUE				
At 31st March 2016	<u>171,964</u>	<u>14,494</u>	<u>100</u>	<u>186,558</u>
At 31st March 2015	<u>165,459</u>	<u>18,457</u>	<u>100</u>	<u>184,016</u>

2. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	<u>7,700</u>	<u>7,550</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	<u>56,272</u>	<u>63,971</u>

Included within creditors falling due after more than one year is an amount of £23,887 (2015 - £32,231) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

4. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
974,000 Ordinary shares of £1 each	974,000	974,000
26,000 Non-voting Ordinary shares of £1 each	26,000	26,000
	<u>1,000,000</u>	<u>1,000,000</u>

LAMONT PRIDMORE (SOUTH CUMBRIA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2016

4. SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	600	600	600	600
Non-voting Ordinary shares of £1 each	300	300	300	300
	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>