LOMBARD CAPITAL LIMITED

Company Registration Number:
06050613 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

LOMBARD CAPITAL LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

LOMBARD CAPITAL LIMITED

Balance sheet

As at 30 June 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**0**	2,070,464
Investments:	4	**42,751**	42,751
Total fixed assets:		**42,751**	2,113,215
Current assets			
Debtors:		**1,223,749**	1,882,427
Cash at bank and in hand:		**26,459**	115,933
Investments:		**3,830,120**	0
Total current assets:		**5,080,328**	1,998,360
Creditors: amounts falling due within one year:		**(3,164,827)**	(5,683,430)
Net current assets (liabilities):		**1,915,501**	(3,685,070)
Total assets less current liabilities:		**1,958,252**	(1,571,855)
Total net assets (liabilities):		**1,958,252**	(1,571,855)
Capital and reserves			
Called up share capital:		**204,707**	204,707
Share premium account:		**2,237,456**	2,237,456
Revaluation reserve:	5	**30,435**	30,435
Other reserves:		**80,300**	80,300
Profit and loss account:		**(594,646)**	(4,124,753)
Shareholders funds:		**1,958,252**	(1,571,855)

The notes form part of these financial statements

LOMBARD CAPITAL LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 July 2023
and signed on behalf of the board by:

Name: N B Fitzpatrick
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	2022	*2021*
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	2,070,464
Disposals	(2,070,464)
At 30 June 2022	**0**
Net book value	
At 30 June 2022	**0**
At 30 June 2021	**2,070,464**

4. Fixed investments

Investments are held at fair value.

5. Revaluation reserve

	2022
	£
Balance at 01 July 2021	30,435
Surplus or deficit after revaluation	0
Balance at 30 June 2022	**30,435**