

**Lambrook Services Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**

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for the Year Ended 31 August 2016**

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**Lambrook Services Limited**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:** R M Davey  
Mrs P M Davey

**SECRETARY:** R M Davey

**REGISTERED OFFICE:** Merryfields  
Middle Lambrook  
South Petherton  
Somerset  
TA13 5HE

**REGISTERED NUMBER:** 06677379 (England and Wales)

**ACCOUNTANTS:** Monahans  
Rumwell Hall  
Rumwell  
Taunton  
Somerset  
TA4 1EL

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		727		908
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		60,481		55,741	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,489</u>		<u>2,545</u>	
<b>NET CURRENT ASSETS</b>			<u>57,992</u>		<u>53,196</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,719</u>		<u>54,104</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>58,619</u>		<u>54,004</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,719</u>		<u>54,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2017 and were signed on its behalf by:

R M Davey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>2,594</u>
<b>DEPRECIATION</b>	
At 1 September 2015	1,686
Charge for year	<u>181</u>
At 31 August 2016	<u>1,867</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>727</u>
At 31 August 2015	<u>908</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.