

Registration number: 8151869

Lamtrad Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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Lamtrad Ltd
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Lamtrad Ltd
(Registration number: 8151869)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	<u>8,710</u>	<u>3,000</u>
Current assets			
Stocks		7,368	4,318
Cash at bank and in hand		<u>21,228</u>	<u>7,489</u>
		28,596	11,807
Creditors: Amounts falling due within one year		<u>(28,828)</u>	<u>(33,217)</u>
Net current liabilities		<u>(232)</u>	<u>(21,410)</u>
Net assets/(liabilities)		<u>8,478</u>	<u>(18,410)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>8,378</u>	<u>(18,510)</u>
Shareholders' funds/(deficit)		<u>8,478</u>	<u>(18,410)</u>

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

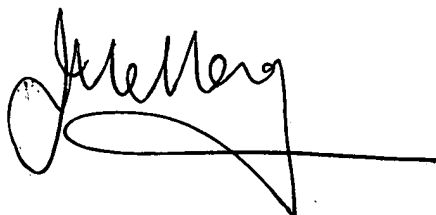
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 4/12/16

J M Melleney
Director



Lamtrad Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

There were net current liabilities at the balance sheet date. The financial statements have been prepared on a going concern basis which is dependent upon the continued support of the director.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	3 years on a straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	6,149	6,149
Additions	10,815	10,815
Disposals	(274)	(274)
At 31 March 2016	<u>16,690</u>	<u>16,690</u>
Depreciation		
At 1 April 2015	3,149	3,149
Charge for the year	5,105	5,105
Eliminated on disposals	(274)	(274)
At 31 March 2016	<u>7,980</u>	<u>7,980</u>
Net book value		
At 31 March 2016	<u>8,710</u>	<u>8,710</u>
At 31 March 2015	<u>3,000</u>	<u>3,000</u>

Lamtrad Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>