

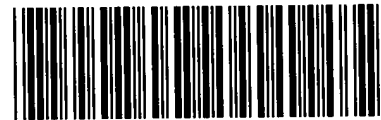
Registration number: 8151869

# Lamtrad Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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**Lamtrad Ltd**  
**Contents**

|   |        |
|---|--------|
| Abbreviated Balance Sheet .....         | 1      |
| Notes to the Abbreviated Accounts ..... | 2 to 3 |

**Lamtrad Ltd**  
**(Registration number: 8151869)**  
**Abbreviated Balance Sheet at 31 March 2015**

|  | Note | 2015<br>£       | 2014<br>£       |
|--|------|-----------------|-----------------|
| <b>Fixed assets</b>                            |      |                 |                 |
| Tangible fixed assets                          | 2    | <u>3,000</u>    | <u>549</u>      |
| <b>Current assets</b>                          |      |                 |                 |
| Stocks   |      | 4,318           | 19,340          |
| Cash at bank and in hand                       |      | <u>7,489</u>    | <u>1,023</u>    |
|  |      | 11,807          | 20,363          |
| Creditors: Amounts falling due within one year |      | <u>(33,217)</u> | <u>(28,372)</u> |
| Net current liabilities                        |      | <u>(21,410)</u> | <u>(8,009)</u>  |
| Net liabilities                                |      | <u>(18,410)</u> | <u>(7,460)</u>  |
| <b>Capital and reserves</b>                    |      |                 |                 |
| Called up share capital                        | 3    | 100             | 100             |
| Profit and loss account                        |      | <u>(18,510)</u> | <u>(7,560)</u>  |
| Shareholders' deficit                          |      | <u>(18,410)</u> | <u>(7,460)</u>  |

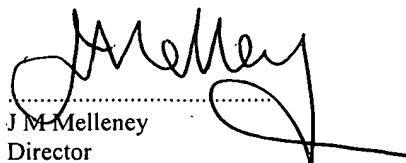
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 10th Nov 2015

  
 J M Melleney  
 Director

## Lamtrad Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 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 April 2008).

##### 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     |
|------------------|----------------------------------|
| Office 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<br>assets<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------|
| <b>Cost</b>           |                         |            |
| At 1 April 2014       | 1,649                   | 1,649      |
| Additions             | 4,500                   | 4,500      |
| At 31 March 2015      | 6,149                   | 6,149      |
| <b>Depreciation</b>   |                         |            |
| At 1 April 2014       | 1,100                   | 1,100      |
| Charge for the year   | 2,049                   | 2,049      |
| At 31 March 2015      | 3,149                   | 3,149      |
| <b>Net book value</b> |                         |            |
| At 31 March 2015      | 3,000                   | 3,000      |
| At 31 March 2014      | 549                     | 549        |

**Lamtrad Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | 2015       |            | 2014       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No.        | £          | No.        | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |