

ABBREVIATED ACCOUNTS
FOR THE PERIOD
31 OCTOBER 2014 TO 31 OCTOBER 2015
FOR
LAMBS END LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 31 OCTOBER 2014 TO 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

LAMBS END LTD

**COMPANY INFORMATION
FOR THE PERIOD 31 OCTOBER 2014 TO 31 OCTOBER 2015**

DIRECTORS:

J R Keller
Ms K J Byrom
T Lister

REGISTERED OFFICE:

Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER:

09289791 (England and Wales)

ACCOUNTANTS:

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		78,957
CURRENT ASSETS			
Stocks		58,000	
Debtors		3,790	
Cash at bank		5,812	
		<u>67,602</u>	
CREDITORS			
Amounts falling due within one year		<u>1,134</u>	
NET CURRENT ASSETS			<u>66,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,425
CREDITORS			
Amounts falling due after more than one year			<u>169,386</u>
NET LIABILITIES			<u>(23,961)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(24,061)</u>
SHAREHOLDERS' FUNDS			<u>(23,961)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 20 July 2016 and were signed on its behalf by:

J R Keller - Director

Ms K J Byrom - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 31 OCTOBER 2014 TO 31 OCTOBER 2015

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The financial statements have been prepared on the going concern concept. This presumes that the company will return to a profitable level of trading and will continue to receive the support of its bankers and creditors.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>86,904</u>
At 31 October 2015	<u>86,904</u>
DEPRECIATION	
Charge for period	<u>7,947</u>
At 31 October 2015	<u>7,947</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>78,957</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.