

Registration number NI062828

Lambrook Properties Limited

Abbreviated accounts

for the year ended 31 January 2015

WEDNESDAY



J4IYZKVN

JNI

28/10/2015

#71

COMPANIES HOUSE

Lambrook Properties Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Stock		144,400		148,275	
Cash at bank and in hand		1,659		2,539	
		<u>146,059</u>		<u>150,814</u>	
Creditors: amounts falling due within one year	2	(187,406)		(192,715)	
Net current liabilities			(41,347)		(41,901)
Total assets less current liabilities			(41,347)		(41,901)
Deficiency of assets			<u>(41,347)</u>		<u>(41,901)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(41,348)		(41,902)
Shareholders' funds			<u>(41,347)</u>		<u>(41,901)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Lambrook Properties Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

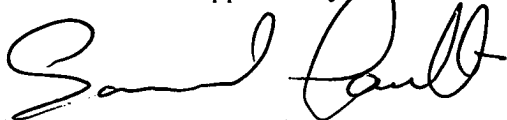
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 26 October 2015, and are signed on his behalf by:

x 
Mr Samuel Robert Aiken Gault
Director

Registration number NI062828

The notes on page 3 form an integral part of these financial statements.

Lambrook Properties Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

1.3. Stock

Stock is valued at the lower of cost and net realisable value. Cost comprises purchase price and any other attributable direct costs.

2. Creditors: amounts falling due within one year

2015	2014
£	£

Creditors include the following:

Secured creditors

<u>90,730</u>	<u>104,971</u>
---------------	----------------

3. Share capital

2015	2014
£	£

Allotted, called up and fully paid

1 Ordinary shares of 1 each

<u>1</u>	<u>1</u>
----------	----------