

**Registered Number 05374384**

**LAMBOURNE CATERERS LTD**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1,373	717
Investments		-	-
		<u>1,373</u>	<u>717</u>
<b>Current assets</b>			
Stocks		2,135	2,611
Debtors		2,080	-
Investments		-	-
Cash at bank and in hand		1,311	3,711
		<u>5,526</u>	<u>6,322</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(28,654)	(16,346)
<b>Net current assets (liabilities)</b>		<u>(23,128)</u>	<u>(10,024)</u>
<b>Total assets less current liabilities</b>		<u>(21,755)</u>	<u>(9,307)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(21,755)</u>	<u>(9,307)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(21,855)	(9,407)
<b>Shareholders' funds</b>		<u>(21,755)</u>	<u>(9,307)</u>

- For the year ending 28 February 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 directors acknowledge their 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 Board on 28 February 2016

And signed on their behalf by:

**Mrs W Anderson, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery - 5 years straight line

Fixtures & Fittings - 5 years straight line

Equipment - 5 years straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	25,539
Additions	1,140
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2016	<u>26,679</u>
<b>Depreciation</b>	
At 1 March 2015	24,822
Charge for the year	484
On disposals	0
At 28 February 2016	<u>25,306</u>
<b>Net book values</b>	
At 28 February 2016	<u>1,373</u>
At 28 February 2015	<u>717</u>

All fixed assets are initially recorded at cost.

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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