

LAMBERT AND BAXTER LIMITED

**Company Registration Number:
11667473 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

LAMBERT AND BAXTER LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2022

Balance sheet

Notes

LAMBERT AND BAXTER LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	201,393	167,109
Tangible assets:	4	639,241	421,885
Total fixed assets:		840,634	588,994
Current assets			
Stocks:		298,512	196,523
Debtors:		276,512	295,738
Cash at bank and in hand:		187,491	115,614
Total current assets:		762,515	607,875
Creditors: amounts falling due within one year:		(201,984)	(170,361)
Net current assets (liabilities):		560,531	437,514
Total assets less current liabilities:		1,401,165	1,026,508
Total net assets (liabilities):		1,401,165	1,026,508
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,401,164	1,026,507
Shareholders funds:		1,401,165	1,026,508

The notes form part of these financial statements

LAMBERT AND BAXTER LIMITED

Balance sheet statements

For the year ending 30 November 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2023
and signed on behalf of the board by:**

Name: BARBARA LOUISE LAMBERT
Status: Director

The notes form part of these financial statements

LAMBERT AND BAXTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

LAMBERT AND BAXTER LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	7

LAMBERT AND BAXTER LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Intangible Assets

	Total
Cost	£
At 01 December 2021	167,109
Additions	55,807
At 30 November 2022	<u>222,916</u>
Amortisation	
At 01 December 2021	0
Charge for year	21,523
At 30 November 2022	<u>21,523</u>
Net book value	
At 30 November 2022	<u>201,393</u>
At 30 November 2021	<u>167,109</u>

LAMBERT AND BAXTER LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

4. Tangible Assets

	Total
Cost	£
At 01 December 2021	421,885
Additions	230,830
At 30 November 2022	<u>652,715</u>
Depreciation	
At 01 December 2021	0
Charge for year	13,474
At 30 November 2022	<u>13,474</u>
Net book value	
At 30 November 2022	<u>639,241</u>
At 30 November 2021	<u>421,885</u>

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.