

**Abbreviated Unaudited Accounts**  
**for the Period**  
**1 October 2013 to 31 March 2015**  
**for**  
**Lombard Restaurant Limited**

TUESDAY



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21/04/2015  
COMPANIES HOUSE

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for the Period 1 October 2013 to 31 March 2015**

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**Lombard Restaurant Limited**

**Company Information  
for the Period 1 October 2013 to 31 March 2015**

**DIRECTORS:**

J R Clay  
Mrs K Clay

**SECRETARY:**

Mrs K Clay

**REGISTERED OFFICE:**

16 Priors Wood  
Haslemere  
Surrey  
GU27 1NF

**REGISTERED NUMBER:**

04059183

**ACCOUNTANTS:**

Roffe Swayne  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming, Surrey  
GU7 1LQ

**Lombard Restaurant Limited (Registered number: 04059183)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	320,000
<b>CURRENT ASSETS</b>			
Cash at bank		166,920	3,472
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>47,627</u>	<u>14,760</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>119,293</u>	<u>(11,288)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		119,293	308,712
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>-</u>	<u>162,291</u>
<b>NET ASSETS</b>		<u><u>119,293</u></u>	<u><u>146,421</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Revaluation reserve		-	59,167
Profit and loss account		<u>119,291</u>	<u>87,252</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>119,293</u></u>	<u><u>146,421</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) 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.

The notes form part of these abbreviated accounts

**Lombard Restaurant Limited (Registered number: 04059183)**

**Abbreviated Balance Sheet - continued**  
**31 March 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 31.3.15 and were signed on its behalf by:



J R Clay - Director



Mrs K Clay - Director

**Notes to the Abbreviated Accounts  
for the Period 1 October 2013 to 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rental income, excluding value added tax.

**Investment property**

The investment property is shown at open market value. Any aggregate or surplus arising from changes in market value is transferred to a revaluation reserve.

The investment property is not depreciated. While this is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it does not comply with the requirements contained in the Companies Act 2006 that all assets should be depreciated over their useful economic life. The directors consider that this departure from the requirements of the Companies Act 2006 is required in order to reflect a fair view of the company at the year end.

**Deferred tax**

No deferred tax provision has been provided for in respect of the investment property, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Rental income**

Rental income is recognised on a receivable basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	320,000
Disposals	(320,000)
	<hr/>
At 31 March 2015	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	-
	<hr/>
At 30 September 2013	320,000
	<hr/>

**3. CREDITORS**

Creditors include an amount of £0 (2013 - £62,949) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2013 £
Repayable by instalments	-	4,749
	<hr/>	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued  
for the Period 1 October 2013 to 31 March 2015**

**5. CONTROL RELATIONSHIP**

The company is jointly controlled by the directors J Clay and Mrs K Clay, who both own one share each of the issued share capital.