

LAMBERTS AT RAWMARSH LTD

**Company Registration Number:
12607414 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

LAMBERTS AT RAWMARSH LTD

Contents of the Financial Statements for the Period Ended 31 May 2023

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LAMBERTS AT RAWMARSH LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	22,838	24,446
Total fixed assets:		<u>22,838</u>	<u>24,446</u>
Current assets			
Stocks:		42,057	41,468
Cash at bank and in hand:		46,165	40,644
Total current assets:		<u>88,222</u>	<u>82,112</u>
Creditors: amounts falling due within one year:	4	(35,235)	(33,497)
Net current assets (liabilities):		<u>52,987</u>	<u>48,615</u>
Total assets less current liabilities:		75,825	73,061
Creditors: amounts falling due after more than one year:	5	(60,000)	(75,000)
Provision for liabilities:		(154)	
Total net assets (liabilities):		<u>15,671</u>	<u>(1,939)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		15,571	(2,039)
Shareholders funds:		<u>15,671</u>	<u>(1,939)</u>

The notes form part of these financial statements

LAMBERTS AT RAWMARSH LTD

Balance sheet statements

For the year ending 31 May 2023 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 08 December 2023
and signed on behalf of the board by:**

Name: Mr R Lambert
Status: Director

The notes form part of these financial statements

LAMBERTS AT RAWMARSH LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LAMBERTS AT RAWMARSH LTD

Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	15	15

LAMBERTS AT RAWMARSH LTD

Notes to the Financial Statements for the Period Ended 31 May 2023

3. Tangible Assets

	Total
Cost	£
At 01 June 2022	24,446
Additions	960
At 31 May 2023	<u>25,406</u>
Depreciation	
At 01 June 2022	0
Charge for year	2,568
At 31 May 2023	<u>2,568</u>
Net book value	
At 31 May 2023	<u>22,838</u>
At 31 May 2022	<u>24,446</u>

LAMBERTS AT RAWMARSH LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Creditors: amounts falling due within one year note

Trade Creditors - 2023 - £4,026 2022 - £7,054 Taxation - 2023 - £15,378 2022 - £5,843 Other Creditors - 2023 - £15,831 2022 - £20,600

LAMBERTS AT RAWMARSH LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

5. Creditors: amounts falling due after more than one year note

Loans from Director - 2023 - £60,000 2022 - £75,000

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