# LAMBERT AND BAXTER LIMITED

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

**Unaudited abridged accounts for the year ended 30 November 2023**

**Period of accounts**

**Start date: 01 December 2022**

**End date: 30 November 2023**

# LAMBERT AND BAXTER LIMITED

## Contents of the Financial Statements

### for the Period Ended 30 November 2023

# LAMBERT AND BAXTER LIMITED

## Balance sheet

### As at 30 November 2023

| | *Notes* | *2023* | *2022* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Intangible assets: | 3 | **267,540** | 201,393 |
| Tangible assets: | 4 | **903,747** | 639,241 |
| **Total fixed assets:** | | **1,171,287** | 840,634 |
| **Current assets** | | | |
| Stocks: | | **485,944** | 298,512 |
| Debtors: | | **583,743** | 276,512 |
| Cash at bank and in hand: | | **355,596** | 187,491 |
| **Total current assets:** | | **1,425,283** | 762,515 |
| Creditors: amounts falling due within one year: | | **(228,374)** | (201,984) |
| **Net current assets (liabilities):** | | **1,196,909** | 560,531 |
| Total assets less current liabilities: | | **2,368,196** | 1,401,165 |
| **Total net assets (liabilities):** | | **2,368,196** | 1,401,165 |
| **Capital and reserves** | | | |
| Called up share capital: | | **1** | 1 |
| Profit and loss account: | | **2,368,195** | 1,401,164 |
| **Shareholders funds:** | | **2,368,196** | 1,401,165 |

The notes form part of these financial statements

# LAMBERT AND BAXTER LIMITED

## Balance sheet statements

For the year ending 30 November 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 03 March 2024**
**and signed on behalf of the board by:**

Name: Barbara Lambert
Status: Director

The notes form part of these financial statements

## 1. Accounting policies

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

## Notes to the Financial Statements

### for the Period Ended 30 November 2023

### 2. Employees

| | *2023* | *2022* |
|---|---|---|
| **Average number of employees during the period** | 9 | 8 |

## 3. Intangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 December 2022 | 222,916 |
| Additions | 85,430 |
| At 30 November 2023 | **308,346** |
| **Amortisation** | |
| At 01 December 2022 | 21,523 |
| Charge for year | 19,283 |
| At 30 November 2023 | **40,806** |
| **Net book value** | |
| At 30 November 2023 | **267,540** |
| At 30 November 2022 | **201,393** |

## Notes to the Financial Statements

**for the Period Ended 30 November 2023**

## 4. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 December 2022 | 652,715 |
| Additions | 280,741 |
| At 30 November 2023 | **933,456** |
| **Depreciation** | |
| At 01 December 2022 | 13,474 |
| Charge for year | 16,235 |
| At 30 November 2023 | **29,709** |
| **Net book value** | |
| At 30 November 2023 | **903,747** |
| At 30 November 2022 | **639,241** |