

F. Lambert & Son Limited

Balance sheet and notes

2 April 2011

Registered number 74409

THURSDAY



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COMPANIES HOUSE

F. Lambert & Son Limited

Registered number 74409

Balance sheet

as at 2 April 2011

	Note	2011 £	2010 £
Fixed assets			
Investment in subsidiary undertaking	3	50,000	50,000
Current assets			
Amounts owed by parent undertaking		1,429,418	1,429,418
Amounts owed by subsidiary undertaking		<u>61,630</u>	<u>61,630</u>
		1,491,048	1,491,048
		<u>1,541,048</u>	<u>1,541,048</u>
Capital and reserves			
Called up share capital	2	225,750	225,750
Capital reserves		101,202	101,202
Profit and loss account		<u>1,214,096</u>	<u>1,214,096</u>
		<u>1,541,048</u>	<u>1,541,048</u>

- (a) For the 52 week period ended 2 April 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 7 December 2011 and signed on their behalf by



C Etherington
Director

The notes on page 2 form part of these financial statements

F. Lambert & Son Limited

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost convention

2 Called up share capital

	2011 £	2010 £
Authorised		
500,000 ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
Allotted, issued and fully paid		
225,750 ordinary shares of £1 each	<u>225,750</u>	<u>225,750</u>

3 Investment in subsidiary undertaking

The investment represents the cost of acquisition of the wholly owned subsidiary undertaking, Beck & Flint Limited, a company registered in England and Wales. The investment consists of 10,000 ordinary shares of £1 each. The subsidiary undertaking did not trade in the period and had net assets of £48,707 at the balance sheet date.

4 Related party disclosures

The company is controlled by Palmer & Harvey (Holdings) Plc (company number 6470058), which is also the ultimate controlling party.

There are no disclosable related party transactions.

5 Ultimate parent company

Palmer & Harvey (Holdings) Plc (company number 6470058) is the ultimate parent undertaking of the group of undertakings of which F Lambert & Son Limited is a member.

The parent undertaking is registered in England and Wales.

Copies of consolidated financial statements of the ultimate parent company are available to the public and may be obtained from Companies House. No other group financial statements include the results of the company.