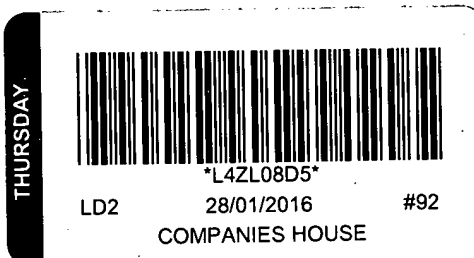


Registered number: 02512147

Lambert & Foster Market Limited

Abbreviated accounts

for the period ended 25 January 2016



Lambert & Foster Market Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Lambert & Foster Market Limited for the period ended 25 January 2016

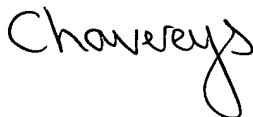
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lambert & Foster Market Limited for the period ended 25 January 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Lambert & Foster Market Limited, as a body, in accordance with the terms of our engagement letter dated 13 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Lambert & Foster Market Limited and state those matters that we have agreed to state to the Board of directors of Lambert & Foster Market Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lambert & Foster Market Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Lambert & Foster Market Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Lambert & Foster Market Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Lambert & Foster Market Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

27 January 2016

Lambert & Foster Market Limited
Registered number: 02512147

Abbreviated balance sheet
as at 25 January 2016

		25 January 2016	31 March 2015
	Note	£	£
Fixed assets			
Tangible assets	2	169,367	173,697
Current assets			
Debtors		-	15,793
Cash at bank		-	15,297
		<u>-</u>	<u>31,090</u>
Creditors: amounts falling due within one year.		<u>-</u>	<u>(15,604)</u>
Net current assets		<u>-</u>	<u>15,486</u>
Total assets less current liabilities		<u>169,367</u>	<u>189,183</u>
Creditors: amounts falling due after more than one year		<u>-</u>	<u>(120,278)</u>
Net assets		<u>169,367</u>	<u>68,905</u>
Capital and reserves			
Called up share capital	3	108,000	108,000
Share premium account		7,000	7,000
Profit and loss account		54,367	(46,095)
Shareholders' funds		<u>169,367</u>	<u>68,905</u>

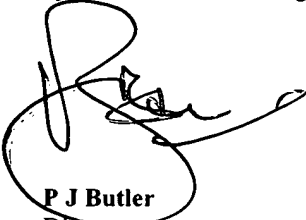
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 25 January 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


Lambert & Foster Market Limited

**Abbreviated balance sheet (continued)
as at 25 January 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



P J Butler
Director



A R Mummery
Director

Date: 27 January 2016

The notes on pages 4 to 5 form part of these financial statements.

Lambert & Foster Market Limited

Notes to the abbreviated accounts for the period ended 25 January 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Property	-	Over the term of the lease
Plant and machinery	-	15% straight line

1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

1.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned or in line with the conditions and obligations of the grant. Other grants are credited to the profit and loss account as the related expenditure is incurred.

Lambert & Foster Market Limited

Notes to the abbreviated accounts for the period ended 25 January 2016

2. Tangible fixed assets

	£
Cost	
At 1 April 2015 and 25 January 2016	<u>304,986</u>
Depreciation	
At 1 April 2015	131,289
Charge for the period	<u>4,330</u>
At 25 January 2016	<u>135,619</u>
Net book value	
At 25 January 2016	<u>169,367</u>
At 31 March 2015	<u>173,697</u>

3. Share capital

Allotted, called up and fully paid

108,000 Ordinary shares shares of £1 each

<u>108,000</u>	<u>108,000</u>
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