

COMPANY REGISTRATION NUMBER: 03190748

Heidi Lambert Communications Ltd
Filleted Unaudited Financial Statements
30 September 2021

Heidi Lambert Communications Ltd

Statement of Financial Position

30 September 2021

		2021	2020
	Note	£	£
Fixed assets			
Tangible assets	5	1,328	2,965
Current assets			
Debtors	6	9,013	30,831
Cash at bank and in hand		61,420	34,630
		70,433	65,461
Creditors: amounts falling due within one year	7	13,760	16,826
Net current assets		56,673	48,635
Total assets less current liabilities		58,001	51,600
Provisions			
Taxation including deferred tax		252	563
Net assets		57,749	51,037
Capital and reserves			
Called up share capital		2	2
Profit and loss account		57,747	51,035
Shareholders funds		57,749	51,037

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Heidi Lambert Communications Ltd

Statement of Financial Position *(continued)*

30 September 2021

These financial statements were approved by the board of directors and authorised for issue on 18 May 2022 , and are signed on behalf of the board by:

H M Lambert

Director

Company registration number: 03190748

Heidi Lambert Communications Ltd

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 Kimbolton Road, Bedford, MK40 2NR, Bedfordshire.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Financial instruments

4. Employee numbers

5. Tangible assets

	Equipment £	Total £
Cost		
At 1 October 2020	23,475	23,475
Additions	412	412
Disposals	(21,986)	(21,986)
At 30 September 2021	1,901	1,901
Depreciation		
At 1 October 2020	20,510	20,510
Charge for the year	801	801
Disposals	(20,738)	(20,738)
At 30 September 2021	573	573
Carrying amount		
At 30 September 2021	1,328	1,328
At 30 September 2020	2,965	2,965
6. Debtors		
	2021	2020
	£	£
Trade debtors	2,880	25,684
Other debtors	6,133	5,147
	9,013	30,831

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	88	3,654
Corporation tax	10,344	10,308
Social security and other taxes	—	306
Other creditors	3,328	2,558
	13,760	16,826

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.