

REGISTERED NUMBER: 03746407 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Crispin Lambert Ltd.

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for the Year Ended 31 March 2019

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**DIRECTORS:**

Mr Crispin Ralph Lambert  
Mrs Claudia Samantha Carmen Lambert

**REGISTERED OFFICE:**

1 High Bungay Road  
Loddon  
Norwich  
NR14 6JT

**REGISTERED NUMBER:**

03746407 (England and Wales)

**ACCOUNTANTS:**

Steve Pye & Co.  
Chartered Certified Accountants  
North Wood Place  
Octagon Business Park  
Little Plumstead  
Norwich  
NR13 5FH

Balance Sheet  
31 March 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,919		20,254
<b>CURRENT ASSETS</b>					
Debtors	5	102,427		92,990	
Cash at bank and in hand		<u>72,364</u>		<u>60,393</u>	
		174,791		153,383	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>52,604</u>		<u>76,575</u>	
<b>NET CURRENT ASSETS</b>			<u>122,187</u>		<u>76,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			145,106		97,062
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,095</u>		<u>3,517</u>
<b>NET ASSETS</b>			<u>141,011</u>		<u>93,545</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>140,911</u>		<u>93,445</u>
			<u>141,011</u>		<u>93,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2019 and were signed on its behalf by:

Mr Crispin Ralph Lambert - Director

Mrs Claudia Samantha Carmen Lambert - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Crispin Lambert Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 10% on reducing balance

Plant and machinery - 10% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2018	13,000	47,982	60,982
Additions	-	5,212	5,212
At 31 March 2019	13,000	53,194	66,194
<b>DEPRECIATION</b>			
At 1 April 2018	13,000	27,728	40,728
Charge for year	-	2,547	2,547
At 31 March 2019	13,000	30,275	43,275
<b>NET BOOK VALUE</b>			
At 31 March 2019	-	22,919	22,919
At 31 March 2018	-	20,254	20,254

5. **DEBTORS**

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	2,809	29,368
Other debtors	82,816	49,631
	<u>85,625</u>	<u>78,999</u>
Amounts falling due after more than one year:		
Other debtors	<u>16,802</u>	<u>13,991</u>
Aggregate amounts	<u>102,427</u>	<u>92,990</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Payments on account	9,702	-
Trade creditors	265	676
Taxation and social security	30,642	46,965
Other creditors	11,995	28,934
	<u>52,604</u>	<u>76,575</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
<b>Mrs Claudia Samantha Carmen Lambert and Mr Crispin Ralph Lambert</b>		
Balance outstanding at start of year	45,466	45,466
Amounts advanced	8,650	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>54,116</u>	<u>45,466</u>



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.