

Registered number
04654872

R.W. & D. Lambert Limited

Abbreviated Accounts

31 March 2016

R.W. & D. Lambert Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of R.W. & D. Lambert Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of R.W. & D. Lambert Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of R.W. & D. Lambert Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R.W. & D. Lambert Limited and state those matters that we have agreed to state to the Board of Directors of R.W. & D. Lambert Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R.W. & D. Lambert Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R.W. & D. Lambert Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R.W. & D. Lambert Limited. You consider that R.W. & D. Lambert Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R.W. & D. Lambert 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 abbreviated accounts.

The Waldron Partnership Limited
Chartered Certified Accountants
Westfield Business Centre
32 Second Avenue
Westfield Industrial Estate
Radstock
BA3 4BH

8 September 2016

R.W. & D. Lambert Limited**Registered number:** 04654872**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	35,728	22,121
Current assets			
Debtors		30,540	38,378
Cash at bank and in hand		4,960	11,511
		<u>35,500</u>	<u>49,889</u>
Creditors: amounts falling due within one year		(55,295)	(48,819)
Net current (liabilities)/assets		<u>(19,795)</u>	<u>1,070</u>
Total assets less current liabilities		<u>15,933</u>	<u>23,191</u>
Creditors: amounts falling due after more than one year		(6,250)	-
Net assets		<u>9,683</u>	<u>23,191</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,583	23,091
Shareholders' funds		<u>9,683</u>	<u>23,191</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Lambert

Director

Approved by the board on 26 August 2016

R.W. & D. Lambert Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2015	80,212
Additions	25,117
At 31 March 2016	<u>105,329</u>

Depreciation

At 1 April 2015	58,091
Charge for the year	11,510
At 31 March 2016	<u>69,601</u>

Net book value

At 31 March 2016	<u>35,728</u>
At 31 March 2015	<u>22,121</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
		<u>100</u>	<u>100</u>

12 Related party disclosure

At the year end date the director Mr Dean Lambert owed the company £772 (2015- £1,296) in respect of the balance owing on the directors' loan account. This was repaid within 9 months &

1 day of the year end date.

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.