

Company Registration No. 05435036 (England and Wales)

**LAMBERT COURT FREEHOLD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# LAMBERT COURT FREEHOLD LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr R J Chubb Miss C A Ellis Mr A W Timperley Mr B L Weedon
<b>Secretary</b>	Mainstay (Secretaries) Limited
<b>Company number</b>	05435036
<b>Registered office</b>	Whittington Hall Whittington Road Worcester Worcestershire WR5 2ZX
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# LAMBERT COURT FREEHOLD LIMITED

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## **LAMBERT COURT FREEHOLD LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LAMBERT COURT FREEHOLD LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017**

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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 Court Freehold Limited for the year ended 31 December 2017 which comprise, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Lambert Court Freehold Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lambert Court Freehold Limited and state those matters that we have agreed to state to the Board of Directors of Lambert Court Freehold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lambert Court Freehold Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Lambert Court Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Lambert Court Freehold Limited. You consider that Lambert Court Freehold 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 financial statements of Lambert Court Freehold 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.

**Ormerod Rutter Limited**

14 March 2018

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# LAMBERT COURT FREEHOLD LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		8,470		8,470
<b>Current assets</b>					
Cash at bank and in hand		154		154	
<b>Creditors: amounts falling due within one year</b>	4	(16)		(16)	
<b>Net current assets</b>			138		138
<b>Total assets less current liabilities</b>			8,608		8,608
<b>Reserves</b>					
Other reserves			8,470		8,470
Income and expenditure account			138		138
<b>Members' funds</b>			8,608		8,608

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8 March 2018 and are signed on its behalf by:

Miss C A Ellis  
**Director**

**Company Registration No. 05435036**

# LAMBERT COURT FREEHOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

### 1 Accounting policies

#### Company information

Lambert Court Freehold Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Whittington Hall, Whittington Road, Worcester, Worcestershire, WR5 2ZX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Nil
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No depreciation is provided on land and buildings. The company follows a programme of regular refurbishment and maintenance of its properties, which includes the reinstatement of the fabric of the buildings where necessary in order to maintain them to a high standard. Accordingly in the opinion of the directors any element of depreciation would be immaterial and no provision has been made.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2016 - 4).

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2017 and 31 December 2017	8,470
<b>Depreciation and Impairment</b>	
At 1 January 2017 and 31 December 2017	-
<b>Carrying amount</b>	
At 31 December 2017	8,470
At 31 December 2016	8,470

## LAMBERT COURT FREEHOLD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2017*

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**4 Creditors: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	16	16
	<u>      </u>	<u>      </u>

**5 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

**6 Service charge accounts**

Separate service charge accounts are prepared detailing the income and expenditure for Lambert Court.

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.