

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 17 OCTOBER 2007 TO 31 OCTOBER 2008**  
**FOR**  
**FRAN LAMBERT & CO LIMITED**

TUESDAY



A46 \*AMTZ1BXX\* 281  
28/07/2009  
COMPANIES HOUSE

**FRAN LAMBERT & CO LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 17 OCTOBER 2007 TO 31 OCTOBER 2008**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**FRAN LAMBERT & CO LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 17 OCTOBER 2007 TO 31 OCTOBER 2008**

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**DIRECTOR:**

Miss F Lambert

**SECRETARY:**

M Roberts

**REGISTERED OFFICE:**

Flat 2, 11B King Henry's Walk  
Islington  
London  
N1 4NW

**REGISTERED NUMBER:**

6401615 (England and Wales)

**ACCOUNTANTS:**

Castle Accountancy Services Limited  
The Former Church Rooms  
Church Street  
Nunney  
Near Frome  
Somerset  
BA11 4LW

**FRAN LAMBERT & CO LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2008**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		674
<b>CURRENT ASSETS</b>			
Cash at bank		14,926	
<b>CREDITORS</b>			
Amounts falling due within one year		10,675	
<b>NET CURRENT ASSETS</b>			4,251
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,925
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			4,924
<b>SHAREHOLDERS' FUNDS</b>			4,925

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008.

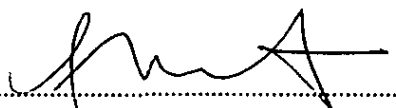
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 13/07/09 and were signed by:

  
Miss F Lambert - Director

The notes form part of these abbreviated accounts

**FRAN LAMBERT & CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 17 OCTOBER 2007 TO 31 OCTOBER 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment      - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	899
At 31 October 2008	899
<b>DEPRECIATION</b>	
Charge for period	225
At 31 October 2008	225
<b>NET BOOK VALUE</b>	
At 31 October 2008	674

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.