

REGISTERED NUMBER: 06439862 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**Lambert and Flanagan Limited**



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**for the Year Ended 31 December 2012**

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**Lambert and Flanagan Limited**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

Mrs J Flanagan  
P Flanagan

**SECRETARY:**

Mrs J Flanagan

**REGISTERED OFFICE:**

Fusion @ Magna  
Magna Way  
Rotherham  
S60 1FE

**REGISTERED NUMBER:**

06439862 (England and Wales)

**ACCOUNTANTS:**

AHMTAX LIMITED  
25 Broadlands  
Bramley  
Rotherham  
S66 1WD



**Lambert and Flanagan Limited (Registered number: 06439862)**

**Abbreviated Balance Sheet**

**31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>38,792</b>		46,300
Tangible assets	3		<b>129</b>		721
			<b>38,921</b>		47,021
<b>CURRENT ASSETS</b>					
Debtors		<b>27,504</b>		14,899	
Cash at bank		<b>7,529</b>		3,675	
		<b>35,033</b>		18,574	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>41,335</b>		31,178	
<b>NET CURRENT LIABILITIES</b>			<b>(6,302)</b>		(12,604)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>32,619</b>		34,417
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>15,000</b>		18,313
<b>NET ASSETS</b>			<b>17,619</b>		16,104

The notes form part of these abbreviated accounts

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continued...



**Abbreviated Balance Sheet - continued**

**31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>17,519</b>		16,004
<b>SHAREHOLDERS' FUNDS</b>			<b><u>17,619</u></b>		<u>16,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) accordance with the requirements of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 September 2013 and were signed on its behalf by:

Mrs J Flanagan - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Office equipment      - 33% on cost

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<b><u>75,081</u></b>
<b>AMORTISATION</b>	
At 1 January 2012	<b>28,781</b>
Amortisation for year	<b><u>7,508</u></b>
At 31 December 2012	<b><u>36,289</u></b>
<b>NET BOOK VALUE</b>	

At 31 December 2012

At 31 December 2011

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38,792

46,300

continued...

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u><b>4,771</b></u>
<b>DEPRECIATION</b>	
At 1 January 2012	<b>4,050</b>
Charge for year	<u><b>592</b></u>
At 31 December 2012	<u><b>4,642</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><b>129</b></u>
At 31 December 2011	<u><u><b>721</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.12</b>	31.12.11
			<b>£</b>	<b>£</b>
100	Ordinary Shares	£1	<u><u><b>100</b></u></u>	<u><u>100</u></u>



**Lambert and Flanagan Limited**

**Report of the Accountants to the Directors of**  
**Lambert and Flanagan Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

AHMTAX LIMITED  
25 Broadlands  
Bramley  
Rotherham  
S66 1WD

Date: .....

This page does not form part of the abbreviated accounts



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.