

Registered number: 6439862

Lambert and Flanagan Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2018

Prepared By:

AHMTAX Limited

25 Broadlands

Rotherham

S66 1WD

Lambert and Flanagan Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

DIRECTORS
Mrs J Flanagan

REGISTERED OFFICE
Pluto Works
Penistone Road North
Sheffield
S6 1LP

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 6439862

ACCOUNTANTS
AHMTAX Limited
25 Broadlands
Rotherham
S66 1WD

ACCOUNTS
FOR THEYEARENDED31/12/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	2	-	1,252
Tangible assets	3	1,260	1,290
		<u>1,260</u>	<u>2,542</u>
CURRENT ASSETS			
Debtors	4	37,862	54,049
Cash at bank and in hand		<u>27,322</u>	<u>17,183</u>
		65,184	71,232
CREDITORS: Amounts falling due within one year	5	<u>13,534</u>	<u>20,941</u>
NET CURRENT ASSETS		<u>51,650</u>	<u>50,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,910</u>	<u>52,833</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>52,810</u>	<u>52,733</u>
SHAREHOLDERS' FUNDS		<u>52,910</u>	<u>52,833</u>

For the year ending 31/12/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/09/2019 and signed on their behalf by

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Mrs J Flanagan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment	25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/01/2018	<u>75,081</u>	<u>75,081</u>
At 31/12/2018	<u>75,081</u>	<u>75,081</u>
Depreciation		
At 01/01/2018	73,829	73,829
For the year	<u>1,252</u>	<u>1,252</u>
At 31/12/2018	<u>75,081</u>	<u>75,081</u>
Net Book Amounts		
At 31/12/2018	<u>-</u>	<u>-</u>
At 31/12/2017	<u>1,252</u>	<u>1,252</u>

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/01/2018	3,644	3,644
Additions	<u>950</u>	<u>950</u>
At 31/12/2018	<u>4,594</u>	<u>4,594</u>
Depreciation		
At 01/01/2018	2,354	2,354
For the year	<u>980</u>	<u>980</u>
At 31/12/2018	<u>3,334</u>	<u>3,334</u>
Net Book Amounts		
At 31/12/2018	<u>1,260</u>	<u>1,260</u>
At 31/12/2017	<u>1,290</u>	<u>1,290</u>

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	7,725	21,646
Prepayments	1,503	-
Directors current account	<u>28,634</u>	<u>32,403</u>
	<u>37,862</u>	<u>54,049</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
UK corporation tax	10,112	11,930
Other Taxes and social security	2,326	4,099
Other creditors	-	4,086
Accruals	<u>1,096</u>	<u>826</u>
	<u>13,534</u>	<u>20,941</u>

6. EMPLOYEES

	2018 No.	2017 No.
Average number of employees	1	1

7. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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