

REGISTERED NUMBER: 7177800 (England and Wales)

Abbreviated Financial Statements for the Period Ended 31 December 2011

for

Lamberti Fractional Ownership Limited



Lamberti Fractional Ownership Limited

**Company Information
for the Period Ended 31 December 2011**

DIRECTORS: Citadel Nominees Limited
Veranne Myriam Wilkinson

SECRETARY: Citadel Secretarial Services Limited

REGISTERED OFFICE: 5 Priory Court
Tuscam Way
Camberley
Surrey
GU15 3YX

REGISTERED NUMBER: 7177800 (England and Wales)

The notes form part of these financial statements

Lamberti Fractional Ownership Limited

**Abbreviated Balance Sheet
31 December 2011**

		<u>2011</u>	<u>2010</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		<u>10</u>	<u>10</u>
NET CURRENT ASSETS:		<u>10</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£10</u>	<u>£10</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>10</u>	<u>10</u>
Shareholders' funds		<u>£10</u>	<u>£10</u>

The Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The directors acknowledge their responsibilities for

- (a) the members have not required the company to obtain an audit of its accounts for the year in question with accordance with section 476
- (b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect of the accounting periods and the preparation of accounts.

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

ON BEHALF OF THE BOARD:

Alicia Ward

For and on behalf of
Citadel Nominees Limited

Approved by the Board on 17/05/2012

The notes form part of these financial statements

Lamberti Fractional Ownership Limited

Notes to the Abbreviated Financial Statements for the Period Ended 31 December 2011

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.

The company was dormant throughout the current and previous years.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised Number	Class.	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
100	Ordinary			
Allotted, issued and fully paid Number	Class.	Nominal value £1	2011 £ <u>10</u>	2010 £ <u>10</u>
10	Ordinary			

Lamberti Fractional Ownership Limited

**Index to the Abbreviated Financial Statements
for the Period Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3