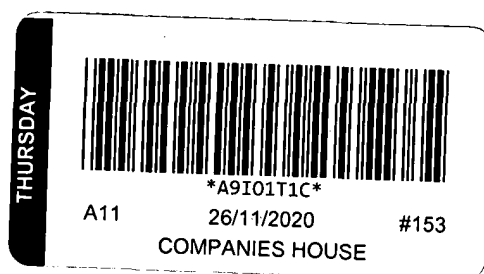


Registered number: 12087422

Lambert & Foster Holdings Limited

Financial statements

for the period ended 31 March 2020



Lambert & Foster Holdings Limited

Company information

Directors

J Booth (appointed 5 July 2019)
K Hurley (appointed 5 July 2019)
G G N Mickelborough (appointed 5 July 2019)
T Ogden (appointed 5 July 2019)

Registered number

12087422

Registered office

2 Jubilee Way
Faversham
Kent
ME13 8GD

Accountants

Chavereys
Chartered Accountants
2 Jubilee Way
Faversham
Kent
ME13 8GD

Lambert & Foster Holdings Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Lambert & Foster Holdings Limited for the period ended 31 March 2020

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 & Foster Holdings Limited for the period ended 31 March 2020 which comprise the balance sheet, the statement of changes in equity 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 & Foster Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Lambert & Foster Holdings Limited and state those matters that we have agreed to state to the Board of directors of Lambert & Foster Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lambert & Foster Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Lambert & Foster Holdings 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 profit of Lambert & Foster Holdings Limited. You consider that Lambert & Foster Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Lambert & Foster Holdings 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.



Chavereys
Chartered Accountants
Faversham
Date: 24/11/20

Lambert & Foster Holdings Limited
Registered number: 12087422

Balance sheet
as at 31 March 2020

	Note	2020 £
Fixed assets		
Investments	4	418,069
		<u>418,069</u>
Creditors: amounts falling due within one year	5	(381,738)
Net current (liabilities)/assets		<u>(381,738)</u>
Total assets less current liabilities		<u>36,331</u>
Net assets		<u><u>36,331</u></u>
Capital and reserves		
Called up share capital		4
Profit and loss account		36,327
		<u>36,331</u>
		<u><u>36,331</u></u>

Lambert & Foster Holdings Limited
Registered number: 12087422

Balance sheet (continued)
as at 31 March 2020

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

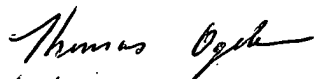
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

T Ogden
Director


Date: 23/11/2020

The notes on page 5 form part of these financial statements.

Lambert & Foster Holdings Limited

Statement of changes in equity for the period ended 31 March 2020

	Called up share capital £	Profit and loss account £	Total equity £
Profit for the period	-	81,070	81,070
Dividends: Equity capital	-	(44,743)	(44,743)
Shares issued during the period	4	-	4
At 31 March 2020	4	36,327	36,331

The notes on page 5 form part of these financial statements.

Lambert & Foster Holdings Limited

Notes to the financial statements for the period ended 31 March 2020

1. General information

Lambert & Foster Holdings Limited is a private company, limited by shares and incorporated in England and Wales.

The company number and address of the registered office are given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pound sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

2.2 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

3. Employees

The average monthly number of employees, including directors, during the period was 4.

4. Fixed asset investments

	Investments in associates £
Cost or valuation	
Additions	418,069
At 31 March 2020	<u>418,069</u>

5. Creditors: amounts falling due within one year

	2020 £
Amounts owed to Lambert & Foster Limited	45,753
Other creditors	334,985
Accruals and deferred income	1,000
	<u>381,738</u>