



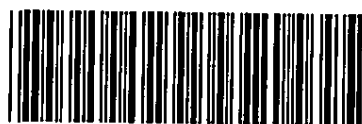
Registration number 07116700

Lambert, Kelsey & Co Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2013

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Lambert, Kelsey & Co Ltd
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Lambert, Kelsey & Co Ltd
(Registration number: 07116700)
Abbreviated Balance Sheet at 31 January 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>903</u>	<u>1,204</u>
Current assets			
Debtors		16,179	14,457
Investments		14,271	-
Cash at bank and in hand		<u>62,261</u>	<u>50,210</u>
		92,711	64,667
Creditors Amounts falling due within one year		<u>(61,498)</u>	<u>(49,556)</u>
Net current assets		<u>31,213</u>	<u>15,111</u>
Net assets		<u>32,116</u>	<u>16,315</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>32,114</u>	<u>16,313</u>
Shareholders' funds		<u>32,116</u>	<u>16,315</u>

For the year ending 31 January 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 1st July 13 and signed on its behalf by



J A Kelsey
Director



R Lambert
Director

Lambert, Kelsey & Co Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the supply of services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis

Current asset investments

Current asset investments are included at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2012	<u>1,980</u>	<u>1,980</u>
At 31 January 2013	<u>1,980</u>	<u>1,980</u>
Depreciation		
At 1 February 2012	776	776
Charge for the year	<u>301</u>	<u>301</u>
At 31 January 2013	<u>1,077</u>	<u>1,077</u>
Net book value		
At 31 January 2013	<u>903</u>	<u>903</u>
At 31 January 2012	<u>1,204</u>	<u>1,204</u>

Lambert, Kelsey & Co Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No.	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>