

REGISTERED NUMBER: 02765452 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2018 to 30 June 2019

for

Anderson Lambert (Europe) Limited

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for the Period 1 January 2018 to 30 June 2019

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Anderson Lambert (Europe) Limited

Company Information
for the Period 1 January 2018 to 30 June 2019

DIRECTOR: P McNally

REGISTERED OFFICE: The Incuba,
1 Brewers Hill
Dunstable
Bedfordshire
LU6 1AA

REGISTERED NUMBER: 02765452 (England and Wales)

ACCOUNTANTS: Virgo Associates
Chartered Certified Accountants
Bedford Heights
Brickhill Drive
Bedford
MK41 7PH

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		1,800		2,250
CURRENT ASSETS					
Stocks		-		27,000	
Debtors	5	361		108,423	
Cash at bank and in hand		483		404	
		<u>844</u>		<u>135,827</u>	
CREDITORS					
Amounts falling due within one year	6	<u>32,185</u>		<u>137,415</u>	
NET CURRENT LIABILITIES			<u>(31,341)</u>		<u>(1,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,541)</u>		<u>662</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			<u>(30,041)</u>		<u>162</u>
			<u>(29,541)</u>		<u>662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Balance Sheet - continued
30 June 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 March 2020 and were signed by:

P McNally - Director

Notes to the Financial Statements
for the Period 1 January 2018 to 30 June 2019

1. STATUTORY INFORMATION

Anderson Lambert (Europe) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 January 2018 to 30 June 2019

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 January 2018
and 30 June 2019

5,533

DEPRECIATION

At 1 January 2018
Charge for period
At 30 June 2019

3,283

450

3,733

NET BOOK VALUE

At 30 June 2019
At 31 December 2017

1,800

2,250

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.19	31.12.17
£	£
Trade debtors	-
Other debtors	24,493
<u>361</u>	<u>83,930</u>
<u>361</u>	<u>108,423</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.19	31.12.17
£	£
Bank loans and overdrafts	-
Trade creditors	20,025
Taxation and social security	4,898
Other creditors	62,837
<u>13,540</u>	<u>29,314</u>
<u>13,747</u>	<u>25,239</u>
<u>32,185</u>	<u>137,415</u>

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.