

**Abbreviated Unaudited Accounts**  
**For The Year Ended 28 February 2012**  
**for**  
**Lamberti UK Sales Marketing Division Ltd**

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**For The Year Ended 28 February 2012**

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**Lamberti UK Sales Marketing Division Ltd**

**Company Information**  
**For The Year Ended 28 February 2012**

**DIRECTORS:** Mr M Snell  
Mr M Williamson

**SECRETARY:** Mrs M Snell

**REGISTERED OFFICE:** Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**REGISTERED NUMBER:** 05047102 (England and Wales)

**ACCOUNTANTS:** Bromhead  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**Lamberti UK Sales Marketing Division Ltd (Registered number: 05047102)**

**Abbreviated Balance Sheet**

**28 February 2012**

	Notes	28.2.12 £	28.2.11 £
<b>CURRENT ASSETS</b>			
Debtors	2	15,000	15,000
Cash at bank		<u>143</u>	<u>143</u>
		15,143	15,143
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,053</u>	<u>23,053</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,910)</u>	<u>(7,910)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,910)</u>	<u>(7,910)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(7,912)</u>	<u>(7,912)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,910)</u>	<u>(7,910)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2012 and were signed on its behalf by:

Mr M Snell - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 28 February 2012**

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 (effective April 2008).

The company was dormant throughout the current year and previous year.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 15,000 (28.2.11 - £ 15,000 )

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.12	28.2.11
2	Ordinary A	1	£ <u>2</u>	£ <u>2</u>

4. **RELATED PARTY DISCLOSURES**

At 28 February 2012 there is a loan to the company from Assured Delivery Services Limited of £21,792, (2011: £21,792) a company controlled by Mr M Snell as director of this company. This loan is interest free.

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.