REGISTERED NUMBER: 02207721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

LATHAM HELLMERS LIMITED

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LATHAM HELLMERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	P H Hellmers C L Hellmers E C Hellmers E E Hellmers S E Hellmers
SECRETARY:	P H Hellmers
REGISTERED OFFICE:	Connaught House Broomhill Road Woodford Green Essex IG8 0PY
REGISTERED NUMBER:	02207721 (England and Wales)
ACCOUNTANTS:	Conway Levene LLP Chartered Certified Accountants Connaught House Broomhill Road Woodford Green Essex IG8 0PY
BANKERS:	HSBC Bank plc 194 High Street Epping Essex CM16 4AQ

LATHAM HELLMERS LIMITED (REGISTERED NUMBER: 02207721)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,200		10
CURRENT ASSETS					
Stocks		211,538		209,387	
Cash at bank and in hand		118,661		114,630	
		330,199		324,017	
CREDITORS					
Amounts falling due within one year	3	58,952		73,160	
NET CURRENT ASSETS			271,247		250,857
TOTAL ASSETS LESS CURRENT LIABILITIES			272,447		250,867
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			270,447		248,867
SHAREHOLDERS' FUNDS			272,447		250,867

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 9 July 2013 and were signed on its behalf by:

P H Hellmers - Director

C L Hellmers - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	28,228
Additions	1,800
At 31 December 2012	30,028
DEPRECIATION	
At 1 January 2012	28,218
Charge for year	610
At 31 December 2012	28,828
NET BOOK VALUE	
At 31 December 2012	1,200
At 31 December 2011	10

3. CREDITORS

Creditors include an amount of £ 0 (2011 - £ 4,629) for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2,000	Ordinary	1	2,000	2,000

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.