REGISTERED NUMBER: 05336021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Latham Adams Limited

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for the Year Ended 31 January 2015

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Latham Adams Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS:	Mr B Latham Mr T Adams
SECRETARY:	Mrs H Maddocks
REGISTERED OFFICE:	First Floor 7 Pillory Street Nantwich Cheshire CW5 5BZ
REGISTERED NUMBER:	05336021 (England and Wales)
ACCOUNTANT:	Sammons & Co First Floor 7 Pillory Street Nantwich Cheshire CW5 5BZ

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		438,200		322,938
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		94,443		70,402	
Cash at bank and in hand		142,729		9,538	
		240,172		82,940	
CREDITORS					
Amounts falling due within one year		311,975		143,581	
NET CURRENT LIABILITIES			(71,803)		(60,641)
TOTAL ASSETS LESS CURRENT LIABILITIES			366,397		262,297
PROVISIONS FOR LIABILITIES			63,092		40,039
NET ASSETS			303,305		222,258
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			303,205		222,158
SHAREHOLDERS' FUNDS			303,305		222,258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 23 March 2015 and were signed on its behalf by:

Mr B Latham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

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 and services, 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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.

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 February 2014	476,487
Additions	173,000
At 31 January 2015	649,487
DEPRECIATION	
At 1 February 2014	153,549
Charge for year	57,738
At 31 January 2015	211,287
NET BOOK VALUE	
At 31 January 2015	438,200
At 31 January 2014	322,938

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	Ordinary	£1	100	100

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.