REGISTERED NUMBER: 08090451 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

Latter-DC Limited

Latter-DC Limited (Registered number: 08090451)

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:	N A Latter
REGISTERED OFFICE:	Bridge Farm High Halden Ashford Kent TN26 3HZ
REGISTERED NUMBER:	08090451 (England and Wales)
ACCOUNTANTS:	Haines Watts Kent LLP 4 Kings Row Armstrong Road Maidstone Kent ME15 6AQ

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,798		5,873
CURRENT ASSETS					
Stocks		62,000		-	
Debtors		-		30,000	
Cash at bank		484		2,288	
		62,484		32,288	
CREDITORS					
Amounts falling due within one year		55,397		20,410	
NET CURRENT ASSETS			7,087		11,878
TOTAL ASSETS LESS CURRENT LIABILITIES			13,885		17,751
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			13,884		17,750
SHAREHOLDERS' FUNDS			13,885		17,751

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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

(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 director on 27th February 2017 and were signed by:

N A Latter - Director

The notes form part of these abbreviated accounts

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 January 2015).

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.

Plant and machinery etc - 15% on cost

Stocks
Work in progress represents the anticipated realisable value to the Company of projects in progress at the Balance Sheet after considering the extent to which they were completed by that date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	7,645
Additions	2,220
At 30th June 2016	9,865
DEPRECIATION	
At 1st July 2015	1,772
Charge for year	1,295
At 30th June 2016	3,067
NET BOOK VALUE	
At 30th June 2016	6,798
At 30th June 2015	5,873

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

continued...

3. CALLED UP SHARE CAPITAL - continued

On 21st September 2016 a special resolution was passed dividing the issued share capital into 100 Ordinary Shares of 1p each which were then reclassified as 50 A Ordinary Shares and 50 B Ordinary Shares.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2016 and 30th June 2015:

	2016 £	2015 £
N A Latter		
Balance outstanding at start of year	9,206	9,206
Amounts advanced	44,791	-
Amounts repaid	(4,280)	-
Balance outstanding at end of year	49,717	9,206

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.