

Registered Number 08123723

LATIMER ALES LTD

Abbreviated Accounts

1 September 2014

Abbreviated Balance Sheet as at 1 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	7,400	5,802
		<u>7,400</u>	<u>5,802</u>
Current assets			
Stocks		3,206	3,449
Debtors		-	166
Cash at bank and in hand		2,177	433
		<u>5,383</u>	<u>4,048</u>
Creditors: amounts falling due within one year		<u>(20,760)</u>	<u>(17,862)</u>
Net current assets (liabilities)		<u>(15,377)</u>	<u>(13,814)</u>
Total assets less current liabilities		<u>(7,977)</u>	<u>(8,012)</u>
Total net assets (liabilities)		<u>(7,977)</u>	<u>(8,012)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(7,979)	(8,014)
Shareholders' funds		<u>(7,977)</u>	<u>(8,012)</u>

- For the year ending 1 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 October 2014

And signed on their behalf by:

James Trent, Director

Notes to the Abbreviated Accounts for the period ended 1 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 2 September 2013	8,071
Additions	4,638
Disposals	(765)
Revaluations	-
Transfers	-
At 1 September 2014	<u>11,944</u>
Depreciation	
At 2 September 2013	2,269
Charge for the year	2,466
On disposals	(191)
At 1 September 2014	<u>4,544</u>
Net book values	
At 1 September 2014	<u>7,400</u>
At 1 September 2013	<u>5,802</u>

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