

Registered Number 08123723

LATIMER ALES LTD

Abbreviated Accounts

1 September 2015

Abbreviated Balance Sheet as at 1 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	7,004	7,400
		<u>7,004</u>	<u>7,400</u>
Current assets			
Stocks		11,506	3,206
Cash at bank and in hand		19,826	2,177
		<u>31,332</u>	<u>5,383</u>
Creditors: amounts falling due within one year		<u>(46,310)</u>	<u>(20,760)</u>
Net current assets (liabilities)		<u>(14,978)</u>	<u>(15,377)</u>
Total assets less current liabilities		<u>(7,974)</u>	<u>(7,977)</u>
Total net assets (liabilities)		<u>(7,974)</u>	<u>(7,977)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(7,976)	(7,979)
Shareholders' funds		<u>(7,974)</u>	<u>(7,977)</u>

- For the year ending 1 September 2015 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 7 October 2015

And signed on their behalf by:

James Trent, Director

Notes to the Abbreviated Accounts for the period ended 1 September 2015**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 2014	11,944
Additions	3,686
Disposals	(3,240)
Revaluations	-
Transfers	-
At 1 September 2015	<u>12,390</u>
Depreciation	
At 2 September 2014	4,544
Charge for the year	2,335
On disposals	(1,493)
At 1 September 2015	<u>5,386</u>
Net book values	
At 1 September 2015	<u>7,004</u>
At 1 September 2014	<u>7,400</u>

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