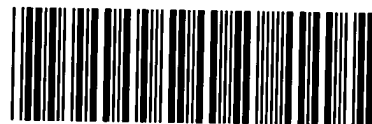


Latchmoor Properties Limited
Annual Report and Unaudited Financial Statements
Period from 4 May 2016 to 31 May 2017
Registration number: 10161663

PKF FRANCISCLARK

Chartered accountants & business advisers

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COMPANIES HOUSE

Latchmoor Properties Limited

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Latchmoor Properties Limited

Balance Sheet

31 May 2017

	Note	2017 £
Fixed assets		<u>2,101</u>
Current assets		126,090
Creditors: Amounts falling due within one year		<u>(65,516)</u>
Net current assets		<u>60,574</u>
		<u>62,675</u>
Capital and reserves		<u>62,675</u>

Latchmoor Properties Limited

Balance Sheet

31 May 2017

Notes to the Financial Statements for the Period from 4 May 2016 to 31 May 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

The George Business Centre
Christchurch Road
New Milton
Hampshire
BH25 6QJ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Staff numbers

The average number of persons employed by the company (including directors) during the accounting period, was 2.

2 Related party transactions

Transactions with directors

	Advances to directors £	At 31 May 2017 £
2017		
M L Powell		
Directors loan account	<u>5,219</u>	<u>5,219</u>
R I Powell		
Directors loan account	<u>5,220</u>	<u>5,220</u>

The directors loan accounts were repaid within 9 months of the year end, interest has been included in the Accounts of £26.

Latchmoor Properties Limited

Balance Sheet

31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2/2/18 and signed on its behalf by:

Marianne Powell

M L Powell

Director

Company Registration Number: 10161663