

Latchmoor Properties Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 May 2018

Registration number: 10161663

Latchmoor Properties Limited

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Latchmoor Properties Limited

Balance Sheet

31 May 2018

	2018 £	2017 £
Fixed assets	1,890	2,101
Current assets	65,368	126,090
Creditors: Amounts falling due within one year	(67,239)	(65,516)
Net current (liabilities)/assets	(1,871)	60,574
	19	62,675
Capital and reserves	19	62,675

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 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 year 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 14 May 2019 and signed on its behalf by:

.....
M L Powell
Director

Company Registration Number: 10161663

Latchmoor Properties Limited

Balance Sheet

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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:

Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

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 Micro-entities Regime'.

Going concern

Despite the Balance Sheet showing net current liabilities, the accounts have been prepared on a going concern basis. This is due to the ongoing financial support from the directors.

Staff numbers

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

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2 Related party transactions

Transactions with directors

The directors loan accounts were repaid within 9 months of the year end, interest has been included in the Accounts of £380.

	At 1 June 2017 £	Advances to directors £	Repayments by director £	At 31 May 2018 £
2018				
Key management	10,439	241,059	(236,668)	14,830

		Advances to directors £	At 31 May 2017 £
2017			
Key management		10,439	10,439

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.