Registered Number 02574066

LATTY INTERNATIONAL LTD

Abbreviated Accounts

31 December 2010

Balance Sheet as at 31 December 2010

Fixed assets 12,561 Tangible 2 9,422 12,561 Total fixed assets 9,422 12,561 Current assets 34,222 12,561 Stocks 98,533 116,146 Debtors 158,556 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves 2 100,000 100,000 Capital and reserves (157,468) (84,537) 15,463 Capital and reserves (157,468) (84,537) 15,463		Notes	2010		2009	
Tangible Total fixed assets 2 9,422 9,422 12,561 Current assets 98,533 116,146 139,439 158,556 139,439 17,400 Cash at bank and in hand 67,785 17,400 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Capital and reserves Called up share capital phonous account 100,000 100,000 Profit and loss account (157,468) (84,537)			£	£	£	£
Current assets 9,422 12,561 Current assets 98,533 116,146 Stocks 98,536 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)						
Current assets Stocks 98,533 116,146 Debtors 158,556 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	-	2				
Stocks 98,533 116,146 Debtors 158,556 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (167,468) (84,537)	Total fixed assets			9,422		12,561
Stocks 98,533 116,146 Debtors 158,556 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (167,468) (84,537)	Current assets					
Debtors 158,556 139,439 Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (167,468) (84,537)			98.533		116.146	
Cash at bank and in hand 67,785 17,400 Total current assets 324,874 272,985 Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)			·			
Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Cash at bank and in hand					
Creditors: amounts falling due within one year (291,764) (170,083) Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)						
Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Total current assets		324,874		272,985	
Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)						
Net current assets 33,110 102,902 Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Craditary amounts folling due within any year		(201.764)		(170,000)	
Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Creditors, amounts faming due within one year		(291,704)		(170,003)	
Total assets less current liabilities 42,532 115,463 Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)						
Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Net current assets			33,110		102,902
Creditors: amounts falling due after one year (100,000) (100,000) Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)						
Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Value of the capital of	Total assets less current liabilities			42,532		115,463
Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Value of the capital of						
Total net Assets (liabilities) (57,468) 15,463 Capital and reserves Value of the capital of	Creditors: amounts falling due after one year			(100.000)		(100.000)
Capital and reserves 100,000 100,000 Called up share capital 100,000 (84,537) Profit and loss account (84,537)				(,)		(,)
Capital and reserves 100,000 100,000 Called up share capital 100,000 (84,537) Profit and loss account (84,537)						
Capital and reserves 100,000 100,000 Called up share capital 100,000 (84,537) Profit and loss account (84,537)						
Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Total net Assets (liabilities)			(57,468)		15,463
Called up share capital 100,000 100,000 Profit and loss account (157,468) (84,537)	Capital and reserves					
Profit and loss account (<u>157,468)</u> (<u>84,537)</u>				100 000		100 000
\ <u></u>						
Sharenoiders funds (57,468) 15,463	Shareholders funds			(57,468)		15,463

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 January 2012

And signed on their behalf by:

CX Latty, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

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

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery 25.00% Reducing Balance Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	158,539
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	158,539
Depreciation	
At 31 December 2009	145,978
Charge for year	3,139
on disposals	
At 31 December 2010	149,117
Net Book Value	
At 31 December 2009	12,561
At 31 December 2010	9,422