

LATTY INTERNATIONAL LTD

**Company Registration Number:
02574066 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

LATTY INTERNATIONAL LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,957	2,269
Total fixed assets:		<u>5,957</u>	<u>2,269</u>
Current assets			
Stocks:		182,294	140,377
Debtors:		369,169	482,951
Cash at bank and in hand:		199,179	147,920
Total current assets:		<u>750,642</u>	<u>771,248</u>
Creditors: amounts falling due within one year:		(559,640)	(673,974)
Net current assets (liabilities):		<u>191,002</u>	<u>97,274</u>
Total assets less current liabilities:		196,959	99,543
Creditors: amounts falling due after more than one year:		(106,789)	(105,610)
Provision for liabilities:		(46,131)	(9,315)
Total net assets (liabilities):		<u>44,039</u>	<u>(15,382)</u>
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		(55,961)	(115,382)
Shareholders funds:		<u>44,039</u>	<u>(15,382)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 January 2019
and signed on behalf of the board by:**

Name: MR C X LATTY
Status: Director

The notes form part of these financial statements

LATTY INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives as follows: Furniture, fittings, tools and equipment: 25% reducing balance method. Computer equipment: 25% reducing balance method.

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	7	8

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Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	5,885
Additions	5,094
At 31 December 2018	<u>10,979</u>
Depreciation	
At 01 January 2018	3,616
Charge for year	1,406
At 31 December 2018	<u>5,022</u>
Net book value	
At 31 December 2018	<u>5,957</u>
At 31 December 2017	<u>2,269</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Loans to directors

Name of director receiving advance or credit:	Mr C X LATTY	
Description of the loan:	Non-term deposit from director.	
		£
Balance at 01 January 2018		5,329
Advances or credits repaid:		5,329
Balance at 31 December 2018		<u>0</u>

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.