

LATTY INTERNATIONAL LTD

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

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

LATTY INTERNATIONAL LTD

Contents of the Financial Statements for the Period Ended 31 December 2017

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Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	2,269	3,025
Total fixed assets:		<u>2,269</u>	<u>3,025</u>
Current assets			
Stocks:		140,377	141,633
Debtors:		482,951	316,782
Cash at bank and in hand:		147,920	445,028
Total current assets:		<u>771,248</u>	<u>903,443</u>
Creditors: amounts falling due within one year:		(673,974)	(792,931)
Net current assets (liabilities):		<u>97,274</u>	<u>110,512</u>
Total assets less current liabilities:		99,543	113,537
Creditors: amounts falling due after more than one year:		(105,610)	(104,440)
Provision for liabilities:		(9,315)	(29,265)
Total net assets (liabilities):		<u>(15,382)</u>	<u>(20,168)</u>
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		(115,382)	(120,168)
Shareholders funds:		<u>(15,382)</u>	<u>(20,168)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2017 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 2018
and signed on behalf of the board by:**

Name: Mr C X LATTY
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2017

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 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 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	5,885
At 31 December 2017	<u>5,885</u>
Depreciation	
At 01 January 2017	2,860
Charge for year	756
At 31 December 2017	<u>3,616</u>
Net book value	
At 31 December 2017	<u>2,269</u>
At 31 December 2016	<u>3,025</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2017

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 2017		39,035
Advances or credits repaid:		33,706
Balance at 31 December 2017		<hr/> 5,329 <hr/>

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.