REGISTERED NUMBER: 03832393 (England and Wales)

Latest Films Limited

Abbreviated Unaudited Accounts

For The Year Ended 31st August 2014

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Latest Films Limited (Registered number: 03832393)

Contents of the Abbreviated Accounts
For The Year Ended 31st August 2014

Company Information
For The Year Ended 31st August 2014

DIRECTOR:	W A Smith
SECRETARY:	
REGISTERED OFFICE:	Unit 81 Centaur Court Claydon Business Park Gt. Blakenham Ipswich Suffolk IP6 0NL
REGISTERED NUMBER:	03832393 (England and Wales)
ACCOUNTANTS:	John Phillips & Co Limited Accountants Unit 81 Centaur Court Claydon Business Park Gt. Blakenham Ipswich Suffolk IP6 0NL

Abbreviated Balance Sheet
31st August 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		**927**		927
CREDITORS					
Amounts falling due within one year		**5,579**		5,579	
NET CURRENT LIABILITIES			**(5,579)**		(5,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(4,652)**		(4,652)
CREDITORS					
Amounts falling due after more than one year			**14,250**		14,250
NET LIABILITIES			**(18,902)**		(18,902)
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**(18,904)**		(18,904)
SHAREHOLDERS' FUNDS			**(18,902)**		(18,902)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th May 2015 and were signed by:

W A Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st August 2014

1. ACCOUNTING POLICIES

Accounting convention
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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st September 2013	
and 31st August 2014	**1,284**
DEPRECIATION	
At 1st September 2013	
and 31st August 2014	**357**
NET BOOK VALUE	
At 31st August 2014	**927**
At 31st August 2013	927

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** £	2013 £
2	Ordinary	£1	**2**	2