

Company Registration No 3892553 (England and Wales)

**LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2007**



# **LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED**

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# LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		656		1,652
<b>Current assets</b>					
Stocks		500		1,200	
Debtors		47,389		40,491	
Cash at bank and in hand		47,203		42,360	
		<u>95,092</u>		<u>84,051</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(52,435)</u>		<u>(52,663)</u>	
<b>Net current assets</b>			<u>42,657</u>		<u>31,388</u>
<b>Total assets less current liabilities</b>			<u>43,313</u>		<u>33,040</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			43,311		33,038
<b>Shareholders' funds</b>			<u>43,313</u>		<u>33,040</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 14th May 2007




Director

# LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% straight line

#### 1.6 Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2006 & at 31 January 2007	(9,478)	28,432	18,954
<b>Depreciation</b>			
At 1 February 2006	(9,478)	26,780	17,302
Charge for the year	-	996	996
At 31 January 2007	(9,478)	27,776	18,298
<b>Net book value</b>			
At 31 January 2007	-	656	656
At 31 January 2006	-	1,652	1,652

# LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2007

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<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>