

Company Registration No. 03892553 (England and Wales)

**LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2010**

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30/04/2010

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COMPANIES HOUSE

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

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# LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2010

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Stocks		1,500		500	
Debtors		87,883		54,277	
Cash at bank and in hand		63,345		63,175	
		<u>152,728</u>		<u>117,952</u>	
<b>Creditors amounts falling due within one year</b>		<u>(102,706)</u>		<u>(83,690)</u>	
<b>Total assets less current liabilities</b>			<u>50,022</u>		<u>34,262</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>50,020</u>		<u>34,260</u>
<b>Shareholders' funds</b>			<u>50,022</u>		<u>34,262</u>

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22.4.2010



Mr A Blunt  
Director



Mrs S Blunt  
Director

Company Registration No 03892553

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

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010**

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### **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 April 2008)

#### **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
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#### **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 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>