

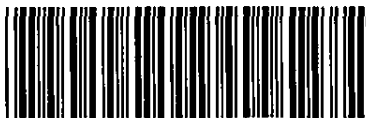
**REGISTRAR'S COPY**

Registered number:  
04860592  
England and Wales

**Latin Collective Limited**  
Abbreviated Report and Accounts  
For The Year Ended 5 April 2007

Curtis & Co  
Chartered Accountants  
Bank Chambers  
1-3 Woodford Avenue Gants Hill  
Ilford Essex  
IG2 6UF

THURSDAY



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LD5 11/12/2008 34  
COMPANIES HOUSE

**Latin Collective Limited**  
**Contents of the Abbreviated Accounts**  
**for the year ended 5 April 2007**

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

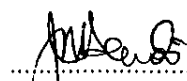
**Latin Collective Limited**  
**Abbreviated Balance Sheet**  
**as at 5 April 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
	2		
Tangible assets		2,157	655
<b>Current assets</b>			
Debtors		843	-
Cash at bank and in hand		2,148	279
		2,991	279
<b>Creditors: amounts falling due within one year</b>		(5,080)	(1,362)
<b>Net current liabilities</b>		(2,089)	(1,083)
<b>Total assets less current liabilities</b>		68	(428)
<b>Net assets</b>		68	(428)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		66	(430)
<b>Shareholders' funds</b>		68	(428)

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Mr J W Davids  
 Director

Approved by the board: 11 December 2008

