

**COMPANY REGISTRATION NUMBER 05277115**

**LATTICE PUBLIC RELATIONS LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2013**



# **LATTICE PUBLIC RELATIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2013**

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

**LATTICE PUBLIC RELATIONS LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 2013**

	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			203		703
<b>CURRENT ASSETS</b>					
Debtors		263		263	
Cash at bank and in hand		5,389		6,392	
		5,652		6,655	
<b>CREDITORS: Amounts falling due within one year</b>		16,846		19,735	
<b>NET CURRENT LIABILITIES</b>			(11,194)		(13,080)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,991)		(12,377)
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			(11,991)		(13,377)
<b>DEFICIT</b>			(10,991)		(12,377)


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28.10.2013, and are signed on their behalf by

  
**RICHARD DYMOND**

Company Registration Number 05277115

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31ST MARCH 2013**

## 1. ACCOUNTING POLICIES

### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

## Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

## Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

### Fixed assets

**All fixed assets are initially recorded at cost**

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 1/3% straight line

## Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### Going concern

The accounts have been prepared on a going concern basis. The directors consider the basis to be appropriate as they will continue to provide financial support.

# LATTICE PUBLIC RELATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st April 2012 and 31st March 2013	<u>4,997</u>
<b>DEPRECIATION</b>	
At 1st April 2012	4,294
Charge for year	<u>500</u>
At 31st March 2013	<u>4,794</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013	<u>203</u>
At 31st March 2012	<u>703</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2013 £	2012 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>