LATITUDE 91 LIMITED

Company Registration Number:
05697570 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

LATITUDE 91 LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2022

LATITUDE 91 LIMITED

Balance sheet

As at 30 September 2022

	Notes	*2022*	*2021*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	**6,339**	6,036
Investments:	4	**2,025,001**	2,000,001
Total fixed assets:		**2,031,340**	2,006,037
Current assets			
Stocks:		**0**	0
Debtors:		**76,027**	84,854
Cash at bank and in hand:		**108,739**	253,329
Investments:		**0**	0
Total current assets:		**184,766**	338,183
Creditors: amounts falling due within one year:		**(334,889)**	(392,078)
Net current assets (liabilities):		**(150,123)**	(53,895)
Total assets less current liabilities:		**1,881,217**	1,952,142
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**1,881,217**	1,952,142
Capital and reserves			
Called up share capital:		**188,144**	262,566
Share premium account:		**3,497**	0
Other reserves:		**595,359**	595,359
Profit and loss account:		**1,094,217**	1,094,217
Shareholders funds:		**1,881,217**	1,952,142

The notes form part of these financial statements

LATITUDE 91 LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 June 2023
and signed on behalf of the board by:

Name: Tim Stratton
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LATITUDE 91 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	2022	*2021*
Average number of employees during the period	27	27

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Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	108,687
Additions	7,400
At 30 September 2022	**116,087**
Depreciation	
At 01 October 2021	102,651
Charge for year	7,097
At 30 September 2022	**109,748**
Net book value	
At 30 September 2022	**6,339**
At 30 September 2021	**6,036**

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Fixed investments

Investment in Skillset Ltd - subsidiary company = £1,550,000Investment in Polar Moment Ltd - subsidiary company = £1Investment in GPT Ltd - minority interest = £475,00