

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

22 OCTOBER 2007 TO 31 MARCH 2009

FOR

LATHAM OFFICE SERVICES LIMITED

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LATHAM OFFICE SERVICES LIMITED

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LATHAM OFFICE SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 22 OCTOBER 2007 TO 31 MARCH 2009

DIRECTOR: G W Latham

SECRETARY: Mrs J C Hislop

REGISTERED OFFICE: Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER: 06405534 (England and Wales)

LATHAM OFFICE SERVICES LIMITED

BALANCE SHEET
31 MARCH 2009

		£
CURRENT ASSETS		
Cash in hand		100
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		100
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	100
		<hr/>
SHAREHOLDERS' FUNDS		100
		<hr/>

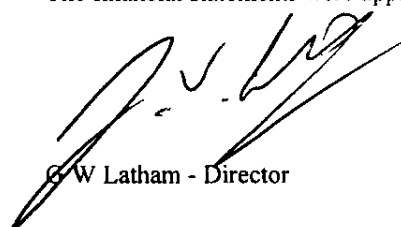
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 10 July 2009 and were signed by:



G. W. Latham - Director

LATHAM OFFICE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 OCTOBER 2007 TO 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the period ended 31 March 2009.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.