

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
LATHAM OFFICE SERVICES LIMITED

THURSDAY



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01/09/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2011

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LATHAM OFFICE SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS

G W Latham  
Mrs J C Hislop

SECRETARY.

Mrs J C Hislop

REGISTERED OFFICE

Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

REGISTERED NUMBER

06405534 (England and Wales)

ACCOUNTANTS.

Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Notes	31 3.11 £	£	31.3 10 £	£
<b>FIXED ASSETS</b>					
Investments	2		10,000		-
<b>CURRENT ASSETS</b>					
Debtors		36,000		-	
Cash in hand		-		100	
		<u>36,000</u>		<u>100</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,800</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,800)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>200</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>200</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>200</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

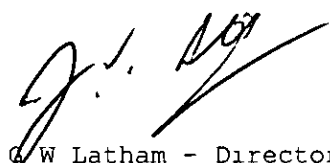
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2011 and were signed on its behalf by

  
G W Latham - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008).

The company was dormant throughout the current year and previous year

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	10,000
At 31 March 2011	10,000
<b>NET BOOK VALUE</b>	
At 31 March 2011	10,000

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated Company**

**Newlands Coffee Limited**

Nature of business Holding Company

Class of shares	% holding	
Ordinary	20 00	31 3 11
		£
Aggregate capital and reserves		50,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	31 3.11 £	31.3 10 £
100	Ordinary	£1	200	100

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