

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
LATHAM OFFICE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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LATHAM OFFICE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

G W Latham
Mrs J C Hislop

SECRETARY:

Mrs J C Hislop

REGISTERED OFFICE:

Hedge House, Hangersley Hill
Hangersley
Ringwood
BH24 3JW

REGISTERED NUMBER:

06405534

ACCOUNTANTS:

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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

G W Latham
Mrs J C Hislop

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G W Latham - Director

27 November 2017

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT		<u>-</u>	<u>-</u>
Profit/loss on sale of invest	3	<u>-</u>	<u>1,314</u>
		<u>-</u>	<u>1,314</u>
Income from participating interests		<u>-</u>	<u>5,998</u>
PROFIT BEFORE TAXATION		<u>-</u>	<u>7,312</u>
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>7,312</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	4	1,994	11,720
Cash in hand		<u>-</u>	<u>200</u>
		1,994	11,920
CREDITORS			
Amounts falling due within one year	5	<u>-</u>	<u>9,926</u>
NET CURRENT ASSETS		<u>1,994</u>	<u>1,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,994</u>	<u>1,994</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>1,794</u>	<u>1,794</u>
SHAREHOLDERS' FUNDS		<u>1,994</u>	<u>1,994</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

G W Latham - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Latham Office Services Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. EXCEPTIONAL ITEMS

	31.3.17	31.3.16
	£	£
Profit/loss on sale of invest	<u>-</u>	<u>1,314</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	<u>1,994</u>	<u>11,720</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other creditors	<u>-</u>	<u>9,926</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G W Latham.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.