

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

LATHAM OFFICE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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LATHAM OFFICE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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)

BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Investments	2		70,000		70,000
CURRENT ASSETS					
Cash in hand		200		200	
CREDITORS					
Amounts falling due within one year		<u>70,000</u>		<u>70,000</u>	
NET CURRENT LIABILITIES			<u>(69,800)</u>		<u>(69,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>200</u>		<u>200</u>
SHAREHOLDERS' FUNDS			<u>200</u>		<u>200</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

These financial statements 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 12 November 2014 and were signed on its behalf by:

G W Latham - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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 year ended 31 March 2014. However, reference to information relating to the year ended 31 March 2013 has been made where appropriate.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2013	
and 31 March 2014	<u>70,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>70,000</u>
At 31 March 2013	<u>70,000</u>

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

	% holding	31.12.13 £	31.12.12 £
Class of shares:			
Ordinary	10.20		
Cumulative Redeemable Pref	22.73		
Aggregate capital and reserves		296,388	303,254
Loss for the year		<u>(6,866)</u>	<u>(5,856)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>200</u>	<u>200</u>

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.