

LATIN CALEDONIA LIMITED

Unaudited Financial Statements

For the year ended 31 December 2013

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13/09/2014

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COMPANIES HOUSE

Company Registration Number: 06772248

LATIN CALEDONIA LIMITED

Financial statements for the year ended 31 December 2013

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LATIN CALEDONIA LIMITED

Director's report for the year ended 31 December 2013

The director presents his report and the financial statements of the company for the year ended 31 December 2013.

Principal activity

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year.

Directors

The director who served during the year was:

A Pearson

Signed on behalf of the board



A PEARSON
Director

Approved by the Board on 8/9/2014

LATIN CALEDONIA LIMITED
Balance sheet at 31 December 2013

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors		2		2	
Net current assets			2		2
Total assets less current liabilities			2		2
Capital and reserves					
Called up share capital	3		2		2

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 8/9/2014 and signed on its behalf.



A Pearson - Director

Company Registration No: 06772248

The notes on page 3 form part of these financial statements.

LATIN CALEDONIA LIMITED

Notes to the financial statements for the year ended 31 December 2013

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

2 Profits, gains and losses

The company has not traded, made profits nor losses nor incurred any liabilities during the year ended 31 December 2013. Therefore, no profit and loss account is attached. Furthermore the company has no other recognised gains or losses in the period.

3 Called up share capital

	<u>2013</u>	<u>2012</u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related parties

The company was controlled throughout the current and prior year by A Pearson by virtue of his 100% holding.