

Abbreviated Unaudited Accounts
for the Period 20 June 2013 to 30 September 2013
for
Latham Filtration Limited

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for the Period 20 June 2013 to 30 September 2013**

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Latham Filtration Limited

**Company Information
for the Period 20 June 2013 to 30 September 2013**

DIRECTORS:

P Latham
Mrs K C Latham

REGISTERED OFFICE:

Rowhurst Close Industrial Estate
Newcastle under Lyme
Staffordshire
ST5 6BD

REGISTERED NUMBER:

08578468 (England and Wales)

Abbreviated Balance Sheet
30 September 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		10,000
CURRENT ASSETS			
Cash in hand		<u>2</u>	<u>2</u>
NET CURRENT ASSETS			<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,002</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>10,002</u>
SHAREHOLDERS' FUNDS			<u>10,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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 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 28 March 2014 and were signed on its behalf by:

Mrs K C Latham - Director

Notes to the Abbreviated Accounts
for the Period 20 June 2013 to 30 September 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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 period ended 30 September 2013.

Preparation of consolidated financial statements

The financial statements contain information about Latham Filtration Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	10,000
At 30 September 2013	<u>10,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>10,000</u>

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

Latham International Limited

Nature of business: Chemical and filtration engineering

	% holding	
Class of shares:		
Ordinary	100.00	30.9.13
		£
Aggregate capital and reserves		1,412,713
Profit for the year		<u>493,246</u>

Notes to the Abbreviated Accounts - continued
for the Period 20 June 2013 to 30 September 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,002	Ordinary	1	<u>10,002</u>

10,002 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.