

REGISTERED NUMBER: 10548141 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
LATITUDE E & W FREEHOLD LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

LATITUDE E & W FREEHOLD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

D G J Prigg
C J Barnett
B J Davis

SECRETARY:

Napier Management Services Limited

REGISTERED OFFICE:

Elizabeth House
13 Fordingbridge Business Park
Fordingbridge
Hampshire
SP6 1BZ

REGISTERED NUMBER:

10548141 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

LATITUDE E & W FREEHOLD LIMITED (REGISTERED NUMBER: 1054)

BALANCE SHEET 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		61,620		61,620
CURRENT ASSETS					
Cash at bank		11,539		8,882	
CREDITORS					
Amounts falling due within one year	5	<u>2,713</u>		<u>1,622</u>	
NET CURRENT ASSETS			<u>8,826</u>		<u>7,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,446		68,880
CREDITORS					
Amounts falling due after more than one year	6		<u>61,620</u>		<u>61,620</u>
NET ASSETS			<u>8,826</u>		<u>7,260</u>
RESERVES					
Income and expenditure account	7		<u>8,826</u>		<u>7,260</u>
			<u>8,826</u>		<u>7,260</u>

The notes form part of these financial statements

LATITUDE E & W FREEHOLD LIMITED (REGISTERED NUMBER: 1054

BALANCE SHEET - continued 31 DECEMBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 August 2023 and were signed on its behalf by:

B J Davis - Director

LATITUDE E & W FREEHOLD LIMITED (REGISTERED NUMBER: 1054

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Latitude E & W Freehold Limited is a private company, limited by guarantee, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents ground rents invoiced for the period.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	
and 31 December 2022	<u>61,620</u>
NET BOOK VALUE	
At 31 December 2022	<u>61,620</u>
At 31 December 2021	<u>61,620</u>

LATITUDE E & W FREEHOLD LIMITED (REGISTERED NUMBER: 1054)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Ground rent received in advance	1,795	925
Corporation tax	551	565
Accruals and deferred income	354	132
Due to service charge	13	-
	<u>2,713</u>	<u>1,622</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Members loans	<u>61,620</u>	<u>61,620</u>

7. RESERVES

	Income and expenditure account £
At 1 January 2022	7,260
Surplus for the year	<u>1,566</u>
At 31 December 2022	<u>8,826</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LATITUDE E & W FREEHOLD LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Latitude E & W Freehold Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Latitude E & W Freehold Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Latitude E & W Freehold Limited and state those matters that we have agreed to state to the Board of Directors of Latitude E & W Freehold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Latitude E & W Freehold Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Latitude E & W Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Latitude E & W Freehold Limited. You consider that Latitude E & W Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Latitude E & W Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

29 August 2023

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.