

Registered Number: 04258454

England and Wales

33 Degrees Latitude Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2012

33 Degrees Latitude Limited
Abbreviated Balance Sheet
As at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	111,290	114,389
		111,290	114,389
Current assets			
Debtors		10,108	8,827
Cash at bank and in hand		3,233	817
		13,341	9,644
Creditors: amounts falling due within one year		(118,044)	(117,476)
Net current liabilities		(104,703)	(107,832)
Total assets less current liabilities		6,587	6,557
Net assets		6,587	6,557
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,585	6,555
Shareholders funds		6,587	6,557

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

J Von Leyden Director

Date approved by the board: 25 March 2013

33 Degrees Latitude Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Straight line
Plant and Machinery	25% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2011	135,836
Additions	1,482
At 31 July 2012	137,318
Depreciation	
At 01 August 2011	21,447
Charge for year	4,581
At 31 July 2012	26,028
Net book values	
At 31 July 2012	111,290
At 31 July 2011	114,389

33 Degrees Latitude Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

3 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	2	2

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