

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2010**

**for**

**33 Degrees Latitude Limited**

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**33 Degrees Latitude Limited**

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for the Year Ended 31 July 2010**

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**33 Degrees Latitude Limited**

**Company Information  
for the Year Ended 31 July 2010**

**DIRECTORS:**

J von Leyden  
Mrs C von Leyden

**SECRETARY**

Mrs C von Leyden

**REGISTERED OFFICE**

c/o Creasey Alexander & Co  
Parkgate House  
33a Pratt Street  
London  
NW1 0BG

**REGISTERED NUMBER.**

04258454 (England and Wales)

**ACCOUNTANTS**

Creasey Alexander & Co  
Parkgate House  
33a Pratt Street  
London  
NW1 0BG

33 Degrees Latitude Limited

Abbreviated Balance Sheet  
31 July 2010

	Notes	31 7 10 £	£	31 7 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		120,337		102,226
<b>CURRENT ASSETS</b>					
Cash at bank		14,598		855	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>110,252</u>		<u>60,419</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(95,654)</u>		<u>(59,564)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,683</u>		<u>42,662</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>24,681</u>		<u>42,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,683</u>		<u>42,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 19 October 2010 and were signed on its behalf by



J von Leyden - Director

The notes form part of these abbreviated accounts

# 33 Degrees Latitude Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2010

### 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)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2009	110,129
Additions	25,707
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At 31 July 2010	135,836
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<b>DEPRECIATION</b>	
At 1 August 2009	7,903
Charge for year	7,596
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At 31 July 2010	15,499
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<b>NET BOOK VALUE</b>	
At 31 July 2010	120,337
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At 31 July 2009	102,226
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 10 £	31 7 09 £
2	Ordinary		2	2
			<hr/>	<hr/>