

**Registered Number: 04258454**

**England and Wales**

**33 Degrees Latitude Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 July 2015**

**33 Degrees Latitude Limited**  
**Abbreviated Balance Sheet**  
**As at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	103,804	105,890
		<b>103,804</b>	<b>105,890</b>
<b>Current assets</b>			
Debtors		9,569	10,115
Cash at bank and in hand		5,524	1,939
		<b>15,093</b>	<b>12,054</b>
<b>Creditors: amounts falling due within one year</b>		(115,805)	(107,652)
<b>Net current liabilities</b>		<b>(100,712)</b>	<b>(95,598)</b>
<b>Total assets less current liabilities</b>		<b>3,092</b>	<b>10,292</b>
<b>Net assets</b>		<b>3,092</b>	<b>10,292</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,090	10,290
<b>Shareholders funds</b>		<b>3,092</b>	<b>10,292</b>

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 directors acknowledge their 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

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J Von Leyden Director

Date approved by the board: 18 March 2016

**33 Degrees Latitude Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 July 2015**

**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.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**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.

**33 Degrees Latitude Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 July 2015**

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 August 2014	138,135
At 31 July 2015	<b>138,135</b>
<b>Depreciation</b>	
At 01 August 2014	32,245
Charge for year	2,086
At 31 July 2015	<b>34,331</b>
<b>Net book values</b>	
At 31 July 2015	<b>103,804</b>
At 31 July 2014	<b>105,890</b>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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