

Registered Number:04258454

England and Wales

33 Degrees Latitude Limited

Unaudited Financial Statements

For the year ended 31 July 2017

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	102,951	102,240
		102,951	102,240
Current assets			
Trade and other receivables	3	16,123	5,834
Cash and cash equivalents		1,246	5,273
		17,369	11,107
Trade and other payables: amounts falling due within one year	4	(119,415)	(109,945)
Net current liabilities		(102,046)	(98,838)
Total assets less current liabilities		905	3,402
Net assets		905	3,402
Capital and reserves			
Called up share capital		2	2
Retained earnings		903	3,400
Shareholders' funds		905	3,402

For the year ended 31 July 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 December 2017 and were signed by:

J Von Leyden Director

33 Degrees Latitude Limited

Notes to the Financial Statements For the year ended 31 July 2017

Statutory Information

33 Degrees Latitude Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04258454.

Registered address:
11 Houndean Rise
Lewes
East Sussex
BN7 1EQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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.

Foreign currencies

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.

33 Degrees Latitude Limited

Notes to the Financial Statements Continued For the year ended 31 July 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 01 August 2016	97,547	40,588	138,135
Additions	-	2,512	2,512
At 31 July 2017	97,547	43,100	140,647
Provision for depreciation and impairment			
At 01 August 2016	-	35,895	35,895
Charge for year	-	1,801	1,801
At 31 July 2017	-	37,696	37,696
Net book value			
At 31 July 2017	97,547	5,404	102,951
At 31 July 2016	97,547	4,693	102,240

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	15,160	5,758
Other debtors	963	76
	16,123	5,834

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	895	7,142
Other creditors	118,520	102,803
	119,415	109,945

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.