

Register

REGISTERED NUMBER: 03982735 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Latimer Land (Braintree) Limited



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Latimer Land (Braintree) Limited

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for the Year Ended 31 July 2013

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Latimer Land (Braintree) Limited

Company Information  
for the Year Ended 31 July 2013

**DIRECTORS**

Mr C W Keech  
Mr D Keech  
Mr M Keech  
Mr E Schmutz

**REGISTERED OFFICE**

2nd Floor  
181 Queensway  
Bletchley  
Milton Keynes  
MK2 2DZ

**REGISTERED NUMBER:**

03982735 (England and Wales)

**ACCOUNTANTS:**

Sherwoods Limited  
Chartered Certified Accountants  
2nd Floor  
181 Queensway  
Bletchley  
Milton Keynes  
MK2 2DZ

Latimer Land (Braintree) Limited (Registered number 03982735)

Abbreviated Balance Sheet  
31 July 2013

	Notes	31 7 13 £	31 7 12 £
<b>CURRENT ASSETS</b>			
Debtors		1,216,512	1,216,512
<b>CREDITORS</b>			
Amounts falling due within one year		17	17
<b>NET CURRENT ASSETS</b>		<u>1,216,495</u>	<u>1,216,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,216,495</u></u>	<u><u>1,216,495</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,000	2,000
Share premium		1,585,833	1,585,833
Profit and loss account		(371,338)	(371,338)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,216,495</u></u>	<u><u>1,216,495</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 29 April 2014 and were signed on its behalf by



Mr D Keech - Director

The notes form part of these abbreviated accounts

Latimer Land (Braintree) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013

**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)

The company was dormant throughout the year ended 31 July 2013. However, reference to information relating to the year ended 31 July 2012 has been made where appropriate

**DEFERRED TAX**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 7 13 £ 2,000	31 7 12 £ 2,000
Number	Class			
20,000	Ordinary	10p	<u>2,000</u>	<u>2,000</u>

**3 ULTIMATE PARENT COMPANY**

Willdav Engineering SA (incorporated in Switzerland) is regarded by the directors as being the company's ultimate parent company

The parent company undertaking of Latimer Land (Braintree) Limited is Willdav Engineering SA, a company incorporated in Switzerland, which is wholly owned by The Oliver Foundation, which is a foundation established in Panama. Mr E Schmutz is a director of Latimer Land (Braintree) Ltd, Willdav Engineering SA and a trustee of the Oliver Foundation