

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Latimer Land (Braintree) Limited

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for the Year Ended 31 July 2014

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Latimer Land (Braintree) Limited

Company Information
for the Year Ended 31 July 2014

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

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	31.7.13 £
CURRENT ASSETS			
Debtors		1,216,512	1,216,512
CREDITORS			
Amounts falling due within one year		17	17
NET CURRENT ASSETS		<u>1,216,495</u>	<u>1,216,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,216,495</u>	<u>1,216,495</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,000	2,000
Share premium		1,585,833	1,585,833
Profit and loss account		<u>(371,338)</u>	<u>(371,338)</u>
SHAREHOLDERS' FUNDS		<u>1,216,495</u>	<u>1,216,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 28 April 2015 and were signed on its behalf by:

Mr C W Keech - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 current year and previous year.

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:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
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.

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.