

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Latimer Land (Braintree) Limited

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for the Year Ended 31 July 2019

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Latimer Land (Braintree) Limited

Company Information
for the Year Ended 31 July 2019

DIRECTORS:

Mr C W Keech
Mr D Keech
Mr M Keech

REGISTERED OFFICE:

1st Floor
181 Queensway
Bletchley
Milton Keynes
MK2 2DZ

REGISTERED NUMBER:

03982735 (England and Wales)

ACCOUNTANTS:

Sherwoods Ltd
Chartered Certified Accountants
1st Floor
181 Queensway
Bletchley
Milton Keynes
Buckinghamshire
MK2 2DZ

Balance Sheet
31 July 2019

	31.7.19	31.7.18
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	2,000	2,000
Share premium	1,585,833	1,585,833
Retained earnings	<u>(1,587,833)</u>	<u>(1,587,833)</u>
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 28 March 2020 and were signed on its behalf by:

Mr D Keech - Director

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

Latimer Land (Braintree) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 July 2019. However, reference to information relating to the year ended 31 July 2018 has been made where appropriate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

5. **ULTIMATE PARENT COMPANY**

Willdav Engineering AG, a company incorporated in Switzerland, is regarded by the directors as being the company's ultimate parent company. Willdav Engineering AG is owned by The Oliver Foundation, which is a foundation established in Panama.

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.