

REGISTERED NUMBER: 03982736 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Latimer Land Management Limited

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for the Year Ended 31 July 2017

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DIRECTORS:

C W Keech
D Keech
M Keech

REGISTERED OFFICE:

1st Floor
181 Queensway
Bletchley
Milton Keynes
MK2 2DZ

REGISTERED NUMBER:

03982736 (England and Wales)

ACCOUNTANTS:

Shipleys LLP
Chartered Accountants
10 Orange Street
London
WC2H 7DQ

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
CURRENT ASSETS			
Debtors	3	1,361,462	1,361,462
CREDITORS			
Amounts falling due within one year	4	<u>578,767</u>	<u>578,767</u>
NET CURRENT ASSETS		<u>782,695</u>	<u>782,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>782,695</u>	<u>782,695</u>
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Share premium		1,816,675	1,816,675
Retained earnings		<u>(1,035,980)</u>	<u>(1,035,980)</u>
SHAREHOLDERS' FUNDS		<u>782,695</u>	<u>782,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

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

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 27 April 2018 and were signed on its behalf by:

D Keech - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Latimer Land Management 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. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The company was dormant throughout the current year and previous year.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Other debtors	<u>1,361,462</u>	<u>1,361,462</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	25,079	25,079
Other creditors	<u>553,688</u>	<u>553,688</u>
	<u>578,767</u>	<u>578,767</u>

5. **RELATED PARTY DISCLOSURES**

Latimer Land (Luton) Limited

A company in which D Keech, C W Keech and M D Keech were directors in the year.

The amount due from Latimer Land (Luton) Ltd at the year end was £779,238 (2016: £779,238) and is included in other debtors.

Latimer Associates (UK) Limited

A company in which C W Keech, M D Keech, and D Keech were directors in the year.

At the year end, a loan of £578,958 (2016: £578,598) was due from Latimer Associates (UK) Limited and is included in other debtors.

No interest was charged in the year.

Willdav Engineering SA

Included in other creditors is a loan of £390,822 (2016: £390,822) received from Willdav Engineering SA, the parent undertaking.

No interest was charged during the period. The interest outstanding at the year end, in respect of prior periods was £147,554 (2016: £147,554).

6. ULTIMATE CONTROLLING PARTY

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