REGISTERED NUMBER: 03982736 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Latimer Land Management Limited

Contents of the Financial Statements for the Year Ended 31 July 2018

Company Information
for the Year Ended 31 July 2018

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 2018

	Notes	31.7.18 £	31.7.17 £
CURRENT ASSETS			
Debtors	3	-	1,361,462
CREDITORS			
Amounts falling due within one year	4	178,313	578,767
NET CURRENT (LIABILITIES)/ASSETS		(178,313)	782,695
TOTAL ASSETS LESS CURRENT LIABILITIES		(178,313)	782,695
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Share premium		1,816,675	1,816,675
Retained earnings		(1,996,988)	(1,035,980)
SHAREHOLDERS' FUNDS		(178,313)	782,695

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(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 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 18 April 2019 and were signed on its behalf by:

D Keech - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Other debtors	-	1,361,462

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	25,079	25,079
Other creditors	153,234	553,688
	178,313	578,767

5. RELATED PARTY DISCLOSURES

Latimer Land (Luton) Limited - Fellow subsidiary undertaking

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

An amount due from Latimer Land (Luton) Ltd of £779,238 (2017: £779,238) was waived in full as part of a financial re-organisation of the group.

Latimer Associates (UK) Limited - Fellow subsidiary undertaking

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

An amount due from Latimer Associates Ltd of £579,598 (2017: £579,598) was repaid during the year, including an amount of £188,776 waived as part of a financial re-organisation of the group.

Willdav Engineering AG - Parent undertaking

At the year end £nil (2017:£390,822) was due to Willdav Engineering AG.

No interest was charged during the period. The interest outstanding at the year end, in respect of prior periods was £147,554 (2017: £147,554).

6. ULTIMATE CONTROLLING PARTY

Willdav Engineering AG, 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.