

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Latimer Land Management Limited

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for the Year Ended 31 July 2021

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**DIRECTORS:**

C W Keech  
D Keech  
M Keech

**REGISTERED OFFICE:**

1st Floor  
27 Shirwell Crescent  
Furzton Lake  
Milton Keynes  
MK4 1GA

**REGISTERED NUMBER:**

03982736 (England and Wales)

**ACCOUNTANTS:**

Shipleys LLP  
Chartered Accountants  
10 Orange Street  
London  
WC2H 7DQ

Balance Sheet  
31 July 2021

	Notes	31.7.21 £	31.7.20 £
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>178,313</u>	<u>178,313</u>
<b>NET CURRENT LIABILITIES</b>		<u>(178,313)</u>	<u>(178,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(178,313)</u>	<u>(178,313)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,000	2,000
Share premium		1,816,675	1,816,675
Retained earnings		<u>(1,996,988)</u>	<u>(1,996,988)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(178,313)</u>	<u>(178,313)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 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 and authorised for issue on 28 February 2022 and were signed on its behalf by:

C W Kcech - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2021

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. **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 current year and previous year.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

	31.7.21	31.7.20
	£	£
Bank loans and overdrafts	25,079	25,079
Other creditors	153,234	153,234
	<u>178,313</u>	<u>178,313</u>

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.

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.