# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008 FOR A A LATHAM LIMITED

SATURDAY

A05 05/09/2009 COMPANIES HOUSE 230

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# COMPANY INFORMATION for the Year Ended 30 November 2008

**DIRECTOR:** 

A A Latham

SECRETARY:

J M Greenleaf

**REGISTERED OFFICE:** 

18 Station Road Bishops Cleeve Cheltenham Gloucestershire GL52 8HH

REGISTERED NUMBER:

04958506 (England and Wales)

**ACCOUNTANTS:** 

Kingscott Dix

Chartered Accountants Malvern View Business Park

Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

# ABBREVIATED BALANCE SHEET 30 November 2008

	2008		2007	
Notes	£	£	£	£
2		2,807		-
	04 755		43 650	
	74,755		45,050	
	43,569		25,638	
			<del></del>	
		51,186		18,012
				<del></del>
		53,993		18,012
2		•		2
3		Z 53.001		2
		53,991		18,010
				10.012
		53,993		18,012
	Notes 2	Notes £ 2 94,755 43,569	Notes £ £  2 2,807  94,755  43,569  51,186  53,993	Notes £ £ £ 2 2,807  94,755 43,650  43,569 25,638  51,186  53,993  2 53,993

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A A Latham - Director

# NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2008

# 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 January 2007).

# Turnover

Turnover represents the total sales value inclusive of VAT. The company uses the Flat Rate Scheme of accounting for VAT, and the VAT paid on sales is shown as a cost of sale.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

# 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	3,743
At 30 November 2008	3,743
<b>DEPRECIATION</b> Charge for year	936
At 30 November 2008	936
NET BOOK VALUE At 30 November 2008	2,807 ======

# 3. CALLED UP SHARE CAPITAL

Authorised: Number: 1,000	Class: Ordinary	Nominal value: 1	2008 £ 1,000	2007 £ 1,000
Allotted, issu Number:	ued and fully paid: Class:	Nominal value:	2008 £	2007 £
2	Ordinary	1	2	2

### 4. TRANSACTIONS WITH DIRECTOR

At 30 November 2008, the company owed Mr A A Latham £30,263 in respect of his directors loan account.