

**Registered Number 04958506**

**AA Latham Ltd**

**Abbreviated Accounts**

**30 November 2011**

**AA Latham Ltd**

**Registered Number 04958506**

**Company Information**

**Registered Office:**

18 Station Road  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8HH

**Reporting Accountants:**

ADM Accountancy Services Ltd

Chartered Management Accountants

22 Farriers Reach  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7UZ

AA Latham Ltd

Registered Number 04958506

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	7,097	9,015
		<u>7,097</u>	<u>9,015</u>
<b>Current assets</b>			
Debtors		4,800	147
Investments		90,000	0
Cash at bank and in hand		34,374	98,518
Total current assets		<u>129,174</u>	<u>98,665</u>
<b>Creditors: amounts falling due within one year</b>		(24,285)	(4,631)
<b>Net current assets (liabilities)</b>		104,889	94,034
<b>Total assets less current liabilities</b>		<u>111,986</u>	<u>103,049</u>
<b>Total net assets (liabilities)</b>		<u>111,986</u>	<u>103,049</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		111,984	103,047
<b>Shareholders funds</b>		<u>111,986</u>	<u>103,049</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

**AA Latham, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 December 2010		14,613
Additions	-	<u>559</u>
At 30 November 2011	-	<u>15,172</u>
<b>Depreciation</b>		
At 01 December 2010		5,598
Charge for year	-	<u>2,477</u>
At 30 November 2011	-	<u>8,075</u>
<b>Net Book Value</b>		
At 30 November 2011		7,097
At 30 November 2010	-	<u>9,015</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary Shares shares of £1 each	2	2

