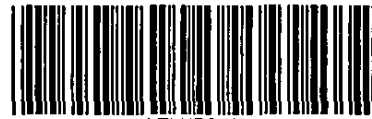


REGISTERED NUMBER: 04958506 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**  
**FOR**  
**A A LATHAM LIMITED**

THURSDAY



\*AZLHFSBT\*

A33

10/03/2011

315

COMPANIES HOUSE

**A A LATHAM LIMITED**

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**for the Year Ended 30 November 2010**

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**A A LATHAM LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 November 2010**

**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 (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

A A LATHAM LIMITEDABBREVIATED BALANCE SHEET30 November 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,015		4,805
<b>CURRENT ASSETS</b>					
Debtors		147		-	
Cash at bank		98,518		131,566	
		<u>98,665</u>		<u>131,566</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,630</u>		<u>32,119</u>	
<b>NET CURRENT ASSETS</b>			<u>94,035</u>		<u>99,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>103,050</u></u>		<u><u>104,252</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>103,048</u>		<u>104,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>103,050</u></u>		<u><u>104,252</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 / 2 / 2011 and were signed by



A A Latham - Director

The notes form part of these abbreviated accounts

**A A LATHAM LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 November 2010**

**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**

The company used the Flat Rate Scheme of accounting for VAT until 30 November 2009, and the VAT paid on sales until that date is shown as a cost of sale. Turnover represented the total sales value inclusive of VAT

From 1 December 2009 turnover represents the value of sales net of VAT

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2009	7,343
Additions	7,270
	<hr/>
At 30 November 2010	14,613
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2009	2,538
Charge for year	3,060
	<hr/>
At 30 November 2010	5,598
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2010	9,015
	<hr/> <hr/>
At 30 November 2009	4,805
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>2010</b> £	2009 £
Number	Class			
2	Ordinary	1	<u>2</u>	<u>2</u>

**4 TRANSACTIONS WITH DIRECTOR**

At 30 November 2010, the company owed Mr A A Latham £640 (2009 £17,028) in respect of his directors loan account