

LATIMER COURT SOUTHAMPTON LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Company No 05663866 (England and Wales)

TUESDAY



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COMPANIES HOUSE

LATIMER COURT SOUTHAMPTON LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
Current assets			
Debtors		2,292	1,362
Creditors: amounts falling due within one year		<u>(1,436)</u>	<u>(1,618)</u>
Net current assets (liabilities)		<u>856</u>	<u>(256)</u>
Total assets less current liabilities		<u>856</u>	<u>(256)</u>
Net assets		<u>£856</u>	<u>£(256)</u>
Capital and reserves			
Called up share capital	2	5	5
Reserve for future repairs		<u>851</u>	<u>(261)</u>
Shareholders' funds		<u>£856</u>	<u>£(256)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the year then ended in accordance with the requirements of s.395, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to small companies regime were approved by the board on 7-9-2011 and signed on its behalf.

K. Margaret Archer

Mrs K M Archer
Director

The notes on page 2 form part of these financial statements

LATIMER COURT SOUTHAMPTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover comprises of annual maintenance charges to residents

2. Share capital

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Authorised		
6 Ordinary shares of £1 each	<u>£6</u>	<u>£6</u>
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	<u>£5</u>	<u>£5</u>