

Registered number
06180681

AMENDING

Latymers Estate Agents Ltd

Abbreviated Accounts

31-Mar-13

THURSDAY



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COMPANIES HOUSE

Latymers Estate Agents Ltd
Balance Sheet
as at 31 March 2013

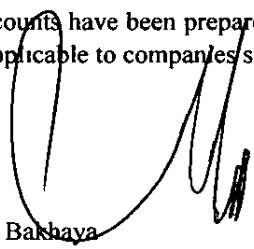
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	14,169	13,575
Current assets			
Debtors		20,322	7,034
Cash at bank and in hand		108,439	181,588
		<u>128,761</u>	<u>188,622</u>
Creditors: amounts falling due within one year		<u>(103,958)</u>	<u>(162,837)</u>
Net current liabilities		24,803	25,785
Net assets / (liabilities)		<u>38,972</u>	<u>39,360</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		38,872	39,260
Shareholders' funds		<u>38,972</u>	<u>39,360</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Ammar Bakhaya
Director

07.03.2014

Approved by the board on 07 March 2014

Latymers Estate Agents Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

Basis of preparation

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Office equipment	25% reducing balance basis
Furniture, fixtures & fittings	25% reducing balance basis

Related party Disclosure

Nataliya Bakhaya is 50% Share holder of the company She is Neither director nor Employee of the Company. She is self employed property sourcing agent. During the Financial year ended 31st March 2013 she invoiced the company total £11,976 00

2 Tangible fixed assets

	Office equipment	Furniture, fixtures & fittings	Total
	£	£	£
Cost			
At 1 April 2012	11,908	18,035	29,943
Additions	442	4,874	5,316
Surplus on revaluation		-	-
Disposals		-	-
At 31 March 2013	12,350	22,909	35,259
Depreciation			
At 1 April 2012	6,264	10,104	16,368
Charge for the year	1,521	3,201	4,722
Surplus on revaluation		-	-
On disposals		-	-
At 31 March 2013	7,785	13,305	21,090
Net book value			
At 31 March 2013	4,565	9,604	14,169
At 31 March 2012	5,644	7,931	13,575

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	-	-	-
			100	100
Preference shares	£1 each	-	-	-
			100	100