

**LATYMERS ESTATE AGENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

LATYMERS ESTATE AGENTS LIMITED
UNAUDITED ACCOUNTS
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LATYMERS ESTATE AGENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mr. Ammar Bakhaya Mrs. Nataliya Bakhaya
Company Number	06180681 (England and Wales)
Registered Office	154 HAMMERSMITH ROAD LONDON W6 7JP

LATYMERS ESTATE AGENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	40,194	44,723
Current assets			
Debtors	5	231,570	196,728
Cash at bank and in hand		224,978	165,585
		<u>456,548</u>	<u>362,313</u>
Creditors: amounts falling due within one year	<u>6</u>	(75,451)	(67,027)
Net current assets		<u>381,097</u>	<u>295,286</u>
Net assets		<u>421,291</u>	<u>340,009</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		421,191	339,909
Shareholders' funds		<u>421,291</u>	<u>340,009</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 December 2020 and were signed on its behalf by

Mr. Ammar Bakhaya
Director

Company Registration No. 06180681

LATYMERS ESTATE AGENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Latymers Estate Agents Limited is a private company, limited by shares, registered in England and Wales, registration number 06180681. The registered office is 154 HAMMERSMITH ROAD, LONDON, W6 7JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Over period of the lease
Plant & machinery	25% on reducing balance basis

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	49,553	92,900	142,453
Additions	22,077	756	22,833
At 31 March 2020	71,630	93,656	165,286
Depreciation			
At 1 April 2019	29,730	68,000	97,730
Charge for the year	20,948	6,414	27,362
At 31 March 2020	50,678	74,414	125,092
Net book value			
At 31 March 2020	20,952	19,242	40,194
At 31 March 2019	19,823	24,900	44,723

LATYMERS ESTATE AGENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Trade debtors	19,247	196,728
Other debtors	212,323	-
	<u>231,570</u>	<u>196,728</u>
	<u><u>231,570</u></u>	<u><u>196,728</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	3,841	1,509
Taxes and social security	63,050	64,496
Other creditors	8,560	1,022
	<u>75,451</u>	<u>67,027</u>
	<u><u>75,451</u></u>	<u><u>67,027</u></u>

7 Loans to directors

Included in current assets is an amount due from the directors of £183,666 (2019 due from £70,000). Interest is payable on this loan.

8 Average number of employees

During the year the average number of employees was 7 (2019: 8).

