

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

LATITUDE MAPPING LIMITED

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for the Year Ended 30 June 2016**

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LATITUDE MAPPING LIMITED

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS: N D Bullmore
Mrs E A Bullmore

SECRETARY: Mrs E A Bullmore

REGISTERED OFFICE: Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

REGISTERED NUMBER: 06388244 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
(trading as Lawrence, Nudds & Co)
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

LATITUDE MAPPING LIMITED (REGISTERED NUMBER: 06388244)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	9,600	10,400
Tangible assets	3	<u>11,908</u>	<u>14,009</u>
		<u>21,508</u>	<u>24,409</u>
CURRENT ASSETS			
Stocks		8,876	5,102
Debtors		41,864	53,712
Cash at bank and in hand		<u>146</u>	<u>2,544</u>
		<u>50,886</u>	<u>61,358</u>
CREDITORS			
Amounts falling due within one year		<u>(90,083)</u>	<u>(131,693)</u>
NET CURRENT LIABILITIES		<u>(39,197)</u>	<u>(70,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,689)</u>	<u>(45,926)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(17,789)</u>	<u>(46,026)</u>
SHAREHOLDERS' FUNDS		<u>(17,689)</u>	<u>(45,926)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 12 January 2017 and were signed on its behalf by:

N D Bullmore - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>16,000</u>
AMORTISATION	
At 1 July 2015	5,600
Amortisation for year	<u>800</u>
At 30 June 2016	<u>6,400</u>
NET BOOK VALUE	
At 30 June 2016	<u>9,600</u>
At 30 June 2015	<u>10,400</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>29,087</u>
DEPRECIATION	
At 1 July 2015	15,078
Charge for year	<u>2,101</u>
At 30 June 2016	<u>17,179</u>
NET BOOK VALUE	
At 30 June 2016	<u>11,908</u>
At 30 June 2015	<u>14,009</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.