

**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

**LATITUDE MAPPING LIMITED**

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for the Year Ended 30 June 2022**

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**LATITUDE MAPPING LIMITED**

**Company Information  
for the Year Ended 30 June 2022**

**DIRECTORS:**

Mr N D Bullmore  
Mrs E A Bullmore

**REGISTERED OFFICE:**

159 High Street  
Barnet  
Hertfordshire  
EN5 5SU

**REGISTERED NUMBER:**

06388244 (England and Wales)

**ACCOUNTANTS:**

Joshua Leigh & Co Ltd  
159 High Street  
Barnet  
Hertfordshire  
EN5 5SU

**LATITUDE MAPPING LIMITED (REGISTERED NUMBER: 06388244)**

**Abridged Balance Sheet  
30 June 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Intangible assets	4	4,800	5,600
Tangible assets	5	<u>6,624</u>	<u>7,793</u>
		<u>11,424</u>	<u>13,393</u>
<b>CURRENT ASSETS</b>			
Stocks		200	200
Debtors		30,576	19,747
Cash at bank		<u>4,285</u>	<u>2,343</u>
		<u>35,061</u>	<u>22,290</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(30,010)</u>	<u>(23,430)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,051</u>	<u>(1,140)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,475</u>	<u>12,253</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>16,375</u>	<u>12,153</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,475</u>	<u>12,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by:

Mr N D Bullmore - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

Latitude Mapping Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 4) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 July 2021	
and 30 June 2022	<b>16,000</b>
<b>AMORTISATION</b>	
At 1 July 2021	<b>10,400</b>
Amortisation for year	<b>800</b>
At 30 June 2022	<b>11,200</b>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<b>4,800</b>
At 30 June 2021	<b>5,600</b>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 July 2021	
and 30 June 2022	<u>32,329</u>
<b>DEPRECIATION</b>	
At 1 July 2021	24,536
Charge for year	<u>1,169</u>
At 30 June 2022	<u>25,705</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>6,624</u>
At 30 June 2021	<u>7,793</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.