Registered number
07110274

LatitudeStock Limited

Abbreviated Accounts

31 March 2014

LatitudeStock Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of LatitudeStock Limited for the period ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of LatitudeStock Limited for the period ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of LatitudeStock Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of LatitudeStock Limited and state those matters that we have agreed to state to the Board of Directors of LatitudeStock Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LatitudeStock Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LatitudeStock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LatitudeStock Limited. You consider that LatitudeStock Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of LatitudeStock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Lefevres Limited
Chartered Accountants
24 Bell Lane
Blackwater
Camberley
Surrey
GU17 0NW

17 December 2014

LatitudeStock Limited

Registered number: 07110274

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2012
			£		£
Fixed assets					
Intangible assets	2		72,568		-
Current assets					
Debtors		1,872		-	
Cash at bank and in hand		15,442		100	
		17,314		100	
Creditors: amounts falling due within one year		(88,720)		-	
Net current (liabilities)/assets			(71,406)		100
Net assets			1,162		100
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,062		-
Shareholders' funds			1,162		100

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.

The 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.

Mr S Cox

Director

Approved by the board on 17 December 2014

LatitudeStock Limited

Notes to the Abbreviated Accounts

for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
Additions	80,631
At 31 March 2014	80,631
Amortisation	
Provided during the period	8,063
At 31 March 2014	8,063
Net book value	
At 31 March 2014	72,568

3 Share capital

	Nominal value	2014 Number	2014 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100