

Registered number
07110274

LatitudeStock Limited

Abbreviated Accounts

31 March 2015

LatitudeStock Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of LatitudeStock Limited for the year ended 31 March 2015

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 year ended 31 March 2015 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 loss of LatitudeStock Limited. You consider that LatitudeStock Limited is exempt from the statutory audit requirement for the year.

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

16 December 2015

LatitudeStock Limited**Registered number:** 07110274**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	56,442	72,568
Current assets			
Debtors		1,468	1,872
Cash at bank and in hand		17,571	15,442
		<u>19,039</u>	<u>17,314</u>
Creditors: amounts falling due within one year		<u>(82,530)</u>	<u>(88,720)</u>
Net current liabilities		(63,491)	(71,406)
Net (liabilities)/assets		<u>(7,049)</u>	<u>1,162</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(7,149)	1,062
Shareholders' funds		<u>(7,049)</u>	<u>1,162</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.

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 16 December 2015

LatitudeStock Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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.

Going concern

These financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the director.

2 Intangible fixed assets

£

Cost

At 1 April 2014	80,631
At 31 March 2015	<u>80,631</u>

Amortisation

At 1 April 2014	8,063
Provided during the year	16,126
At 31 March 2015	<u>24,189</u>

Net book value

At 31 March 2015	<u>56,442</u>
At 31 March 2014	<u>72,568</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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the Companies Act 2006.