

**Registered Number 03412319**

**LATRA LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	699,919	682,544
		<u>699,919</u>	<u>682,544</u>
<b>Current assets</b>			
Debtors		1,498	16,312
Investments		29,163	29,163
Cash at bank and in hand		1,938	39,366
		<u>32,599</u>	<u>84,841</u>
<b>Creditors: amounts falling due within one year</b>		<u>(52,518)</u>	<u>(61,381)</u>
<b>Net current assets (liabilities)</b>		<u>(19,919)</u>	<u>23,460</u>
<b>Total assets less current liabilities</b>		<u>680,000</u>	<u>706,004</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(409,988)</u>	<u>(408,224)</u>
<b>Total net assets (liabilities)</b>		<u>270,012</u>	<u>297,780</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		269,912	297,680
<b>Shareholders' funds</b>		<u>270,012</u>	<u>297,780</u>

- For the year ending 31 July 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 April 2014

And signed on their behalf by:

**R Gahir, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	794,023
Additions	23,704
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>817,727</u>
<b>Depreciation</b>	
At 1 August 2012	111,479
Charge for the year	6,329
On disposals	-
At 31 July 2013	<u>117,808</u>
<b>Net book values</b>	
At 31 July 2013	<u>699,919</u>
At 31 July 2012	<u>682,544</u>

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