

Registered Number 03412319

LATRA LIMITED

Abbreviated Accounts

31 July 2010

LATRA LIMITED

Registered Number 03412319

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	620,230	33,360
Total fixed assets		620,230	33,360
Current assets			
Debtors		86,069	79,872
Investments		57,000	57,000
Cash at bank and in hand		191,215	208,654
Total current assets		334,284	345,526
Creditors: amounts falling due within one year		(229,015)	(173,689)
Net current assets		105,269	171,837
Total assets less current liabilities		725,499	205,197
Creditors: amounts falling due after one year		(409,701)	
Total net Assets (liabilities)		315,798	205,197
Capital and reserves			
Called up share capital		100	100
Profit and loss account		315,698	205,097
Shareholders funds		315,798	205,197

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2011

And signed on their behalf by:

R Gahir, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover is stated net of VAT and represents invoiced value of work done.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2009	116,864
additions	597,266
disposals	
revaluations	
transfers	
At 31 July 2010	<u>714,130</u>

Depreciation	
At 31 July 2009	83,504
Charge for year	10,396
on disposals	
At 31 July 2010	<u>93,900</u>

Net Book Value	
At 31 July 2009	33,360
At 31 July 2010	<u>620,230</u>

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None