

**Abbreviated Unaudited Accounts**

**for the Year Ended 7 April 2007**

**for**

**10 Ant Limited**

WEDNESDAY



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**10 Ant Limited**

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**for the Year Ended 7 April 2007**

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**10 Ant Limited**

**Company Information**  
**for the Year Ended 7 April 2007**

**DIRECTOR**

P I H Pressland

**SECRETARY:**

Ms V S J Allen

**REGISTERED OFFICE:**

Fulham Park House  
1A Chesilton Road  
London  
SW6 5AA

**REGISTERED NUMBER**

4556350 (England and Wales)

**ACCOUNTANTS:**

Wheeler & Co  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**10 Ant Limited**

**Abbreviated Balance Sheet**

**7 April 2007**

	Notes	2007		2006	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,554,698		1,542,753
<b>CURRENT ASSETS</b>					
Debtors	3	1,028,461		960,865	
Investments		5,000		5,000	
Cash at bank and in hand		263		2,559	
		<hr/>		<hr/>	
		1,033,724		968,424	
<b>CREDITORS</b>					
Amounts falling due within one year		<hr/>		<hr/>	
		490,729		183,273	
<b>NET CURRENT ASSETS</b>			<hr/>		<hr/>
			542,995		785,151
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<hr/>		<hr/>
			2,097,693		2,327,904
<b>CREDITORS</b>					
Amounts falling due after more than one year					
			<hr/>		<hr/>
			2,065,218		2,150,595
<b>NET ASSETS</b>			<hr/>		<hr/>
			32,475		177,309
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<hr/>		<hr/>
			32,375		177,209
<b>SHAREHOLDERS' FUNDS</b>			<hr/>		<hr/>
			32,475		177,309

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 7 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 7 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

10 Ant Limited

Abbreviated Balance Sheet - continued

7 April 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28-4-08 and were signed by

A handwritten signature in black ink, appearing to read 'P I H Pressland', written over a horizontal line.

P I H Pressland - Director

The notes form part of these abbreviated accounts

**10 Ant Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 7 April 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 8 April 2006	1,569,855
Additions	26,340
	<hr/>
At 7 April 2007	1,596,195
	<hr/>
<b>DEPRECIATION</b>	
At 8 April 2006	27,102
Charge for year	14,395
	<hr/>
At 7 April 2007	41,497
	<hr/>
<b>NET BOOK VALUE</b>	
At 7 April 2007	1,554,698
	<hr/> <hr/>
At 7 April 2006	1,542,753
	<hr/> <hr/>

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2007 £	2006 £
Long term loan	200,049	397,000
	<hr/> <hr/>	<hr/> <hr/>

**10 Ant Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 7 April 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>