

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

10 Ant Limited

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for the Year Ended 30 April 2015

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10 Ant Limited
Company Information
for the Year Ended 30 April 2015

DIRECTOR: P I H Pressland

SECRETARY: Ms V S J Allen

REGISTERED OFFICE: 14 Church Street
Whitchurch
Basingstoke
Hampshire
RG28 7AB

REGISTERED NUMBER: 04556350 (England and Wales)

ACCOUNTANTS: Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,078,181		2,210,157
CURRENT ASSETS					
Debtors	3	150,381		136,345	
Cash at bank and in hand		<u>44,416</u>		<u>15,128</u>	
		194,797		151,473	
CREDITORS					
Amounts falling due within one year		<u>646,675</u>		<u>470,545</u>	
NET CURRENT LIABILITIES			<u>(451,878)</u>		<u>(319,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,626,303		1,891,085
CREDITORS					
Amounts falling due after more than one year			<u>1,670,359</u>		<u>1,922,108</u>
NET LIABILITIES			<u>(44,056)</u>		<u>(31,023)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(44,156)</u>		<u>(31,123)</u>
SHAREHOLDERS' FUNDS			<u>(44,056)</u>		<u>(31,023)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2016 and were signed by:

P I H Pressland - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	2,225,085
Additions	144,000
Disposals	(275,976)
At 30 April 2015	<u>2,093,109</u>
DEPRECIATION	
At 1 May 2014 and 30 April 2015	<u>14,928</u>
NET BOOK VALUE	
At 30 April 2015	<u>2,078,181</u>
At 30 April 2014	<u>2,210,157</u>

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

The aggregate total of debtors falling due after more than one year is £ 18,409 (2014 - £ 4,409)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.