

Registered Number 06470313

Three Wise Ants Ltd

Abbreviated Accounts

31 January 2012

Three Wise Ants Ltd

Registered Number 06470313

Company Information

Registered Office:

3 William Stumpes Close
Malmesbury
Wiltshire
SN16 9LD

Reporting Accountants:

BBK Accountants Limited

4a Roman Road
East Ham
London
E6 3RX

Three Wise Ants Ltd

Registered Number 06470313

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	354	443
		<u>354</u>	<u>443</u>
Current assets			
Debtors		7,525	2,532
Cash at bank and in hand		20,866	9,289
Total current assets		<u>28,391</u>	<u>11,821</u>
Creditors: amounts falling due within one year		(28,061)	(10,662)
Net current assets (liabilities)		330	1,159
Total assets less current liabilities		<u>684</u>	<u>1,602</u>
Total net assets (liabilities)		<u>684</u>	<u>1,602</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		682	1,600
Shareholders funds		<u>684</u>	<u>1,602</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 October 2012

And signed on their behalf by:

M Rielly, 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 January 2012

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.

Deferred tax

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

Depreciation

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

Computer equipment 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011	-	693
At 31 January 2012	-	<u>693</u>
Depreciation		
At 01 February 2011		250
Charge for year	-	89
At 31 January 2012	-	<u>339</u>
Net Book Value		
At 31 January 2012		354
At 31 January 2011	-	<u>443</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2

4 **Transactions with
directors**

M Rielly had a loan during the year. The balance at 31 January 2012 was £5,556 (1 February 2011 - £-), £5,556 was advanced during the year. During the period under review, M Rielly, a director received an interest free loan of £5556 which remained outstanding at the balance sheet date.