

REGISTERED NUMBER: 06821453 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016
FOR
ANTICO LTD.

ANTICO LTD. (REGISTERED NUMBER: 06821453)

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for the year ended 28 FEBRUARY 2016

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ANTICO LTD.

COMPANY INFORMATION
for the year ended 28 FEBRUARY 2016

DIRECTOR: N Crispini

REGISTERED OFFICE: 214 Bermondsey Street
London
SE1 3TQ

REGISTERED NUMBER: 06821453 (England and Wales)

ACCOUNTANTS: Parker Randall LLP
Chartered Certified Accountants
9 Bickels Yard
151-153 Bermondsey Street
London
SE1 3HA

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,179		2,905
CURRENT ASSETS					
Stocks		17,000		-	
Cash at bank and in hand		269,387		209,180	
		286,387		209,180	
CREDITORS					
Amounts falling due within one year		214,278		199,967	
NET CURRENT ASSETS			72,109		9,213
TOTAL ASSETS LESS CURRENT LIABILITIES			74,288		12,118
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			74,088		12,018
SHAREHOLDERS' FUNDS			74,288		12,118

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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.

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 24 June 2016 and were signed by:

N Crispini - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 28 FEBRUARY 2016

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 2015).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 March 2015	
and 28 February 2016	<u>6,310</u>
DEPRECIATION	
At 1 March 2015	3,405
Charge for year	<u>726</u>
At 28 February 2016	<u>4,131</u>
NET BOOK VALUE	
At 28 February 2016	<u>2,179</u>
At 28 February 2015	<u>2,905</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 28 FEBRUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100
100	Ordinary B	1	100	-
			<u>200</u>	<u>100</u>

100 Ordinary B shares of 1 each were allotted and fully paid for cash at par during the year.

4. DIVIDENDS

Dividends of £12,109.20 was paid to the ordinary B shareholder.

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