

REGISTERED NUMBER: OC314414 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
10 Ant Trust LLP



10 Ant Trust LLP

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for the Year Ended 31 March 2013

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10 Ant Trust LLP

General Information
for the Year Ended 31 March 2013

DESIGNATED MEMBERS:	P I H Pressland J E Pressland
REGISTERED OFFICE:	14 Church Street Whitchurch Hampshire RG28 7AB
REGISTERED NUMBER:	OC314414 (England and Wales)
ACCOUNTANTS:	Wheeler & Co Chartered Accountants The Shrubbery 14 Church Street Whitchurch Hampshire RG28 7AB

10 Ant Trust LLP

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,103,497	3,998,630
CURRENT ASSETS			
Debtors		528,199	483,754
Cash at bank		54,181	16,209
		<u>582,380</u>	<u>499,963</u>
CREDITORS			
Amounts falling due within one year		<u>1,090,079</u>	<u>1,105,119</u>
NET CURRENT LIABILITIES		<u>(507,699)</u>	<u>(605,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,595,798	3,393,474
CREDITORS			
Amounts falling due after more than one year		<u>3,536,074</u>	<u>3,321,750</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>59,724</u></u>	<u><u>71,724</u></u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u><u>59,724</u></u>	<u><u>71,724</u></u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		59,724	71,724
Amounts due from members		<u>(524,585)</u>	<u>(480,643)</u>
		<u><u>(464,861)</u></u>	<u><u>(408,919)</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2013

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

10 Ant Trust LLP

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 22 May 2013 and were signed by

A handwritten signature in black ink, appearing to read 'J E Pressland', written in a cursive style.

J E Pressland - Designated member

The notes form part of these abbreviated accounts

10 Ant Trust LLP

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2013**

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

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

Hire purchase and leasing commitments

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 £
COST	
At 1 April 2012	3,999,956
Additions	104,867
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At 31 March 2013	4,104,823
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DEPRECIATION	
At 1 April 2012	
and 31 March 2013	1,326
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NET BOOK VALUE	
At 31 March 2013	4,103,497
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At 31 March 2012	3,998,630
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