

Abbreviated Accounts
for the Year Ended 31 March 2009
for
10 Ant Trust LLP

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COMPANIES HOUSE

10 Ant Trust LLP

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for the Year Ended 31 March 2009

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10 Ant Trust LLP

General Information
for the Year Ended 31 March 2009

DESIGNATED MEMBERS: P I H Pressland
J E Pressland

REGISTERED OFFICE: 14 Church Street
Whitchurch
Hampshire
RG28 7AB

REGISTERED NUMBER: OC314414 (England and Wales)

AUDITORS: Wheeler & Co
Chartered Accountants
Registered Auditor
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Report of the Independent Auditors to
10 Ant Trust LLP
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of 10 Ant Trust LLP for the year ended 31 March 2009 prepared under Section 226 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001.

This report is made solely to the LLP, in accordance with Section 247B of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act as modified by the Limited Liability Partnerships Regulations 2001 to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Wheeler & Co
Chartered Accountants
Registered Auditor
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Date: 17-11-09


10 Ant Trust LLP

Abbreviated Balance Sheet
31 March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	3,873,495	3,708,065
CURRENT ASSETS			
Debtors		524,023	380,282
Cash at bank		21,086	-
		<u>545,109</u>	<u>380,282</u>
CREDITORS			
Amounts falling due within one year		<u>55,362</u>	<u>38,564</u>
NET CURRENT ASSETS		<u>489,747</u>	<u>341,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,363,242</u>	<u>4,049,783</u>
CREDITORS			
Amounts falling due after more than one year		<u>4,322,018</u>	<u>4,038,559</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>41,224</u></u>	<u><u>11,224</u></u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u><u>41,224</u></u>	<u><u>11,224</u></u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		41,224	11,224
Amounts due from members		(524,023)	(380,282)
		<u><u>(482,799)</u></u>	<u><u>(369,058)</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 16-11-09 and were signed by:


P I H Pressland - Designated member

10 Ant Trust LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

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) 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 2008	3,708,779
Additions	165,583
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At 31 March 2009	3,874,362
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DEPRECIATION	
At 1 April 2008	714
Charge for year	153
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At 31 March 2009	867
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NET BOOK VALUE	
At 31 March 2009	3,873,495
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At 31 March 2008	3,708,065
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