

Abbreviated Accounts  
for the Year Ended 31 March 2010  
for  
10 Ant Trust LLP

THURSDAY



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29/07/2010  
COMPANIES HOUSE

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**10 Ant Trust LLP**

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**for the Year Ended 31 March 2010**

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**10 Ant Trust LLP**

**General Information**  
**for the Year Ended 31 March 2010**

<b>DESIGNATED MEMBERS:</b>	P I H Pressland J E Pressland
<b>REGISTERED OFFICE:</b>	14 Church Street Whitchurch Hampshire RG28 7AB
<b>REGISTERED NUMBER:</b>	OC314414 (England and Wales)
<b>AUDITORS:</b>	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 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of 10 Ant Trust LLP for the year ended 31 March 2010 prepared under Section 396 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

This report is made solely to the LLP, in accordance with Section 449 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. 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 444 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

**Opinion**

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Kevin Wheeler (Senior Statutory Auditor)  
for and on behalf of Wheeler & Co  
Chartered Accountants  
Registered Auditor  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

22 July 2010

**10 Ant Trust LLP**

**Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,980,138	3,873,495
<b>CURRENT ASSETS</b>			
Debtors		495,861	524,023
Cash at bank		<u>64,335</u>	<u>21,086</u>
		560,196	545,109
<b>CREDITORS</b>			
Amounts falling due within one year		<u>146,693</u>	<u>55,362</u>
<b>NET CURRENT ASSETS</b>		<u>413,503</u>	<u>489,747</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,393,641	4,363,242
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>4,314,417</u>	<u>4,322,018</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>79,224</u>	<u>41,224</u>
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>79,224</u>	<u>41,224</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		79,224	41,224
Amounts due from members		<u>(495,861)</u>	<u>(524,023)</u>
		<u>(416,637)</u>	<u>(482,799)</u>

The notes form part of these abbreviated accounts

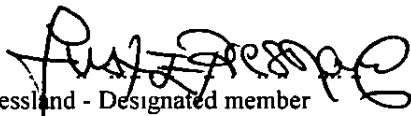
**10 Ant Trust LLP**

**Abbreviated Balance Sheet - continued**

**31 March 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 21-07-10 and were signed by

  
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 2010**

#### **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 £
<b>COST</b>	
At 1 April 2009	3,874,361
Additions	<u>107,103</u>
At 31 March 2010	<u>3,981,464</u>
<b>DEPRECIATION</b>	
At 1 April 2009	867
Charge for year	<u>459</u>
At 31 March 2010	<u>1,326</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>3,980,138</u>
At 31 March 2009	<u>3,873,494</u>