

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
10 Ant Trust LLP

SATURDAY



A3KQQ4VD

A28

15/11/2014

#22

COMPANIES HOUSE

10 Ant Trust LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

10 Ant Trust LLP

General Information
for the Year Ended 31 March 2014

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 Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

10 Ant Trust LLP (Registered number: OC314414)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	4,110,382	4,103,497
CURRENT ASSETS			
Debtors		455,904	528,199
Cash at bank		51,268	54,181
		<u>507,172</u>	<u>582,380</u>
CREDITORS			
Amounts falling due within one year		<u>1,068,826</u>	<u>1,078,079</u>
NET CURRENT LIABILITIES		<u>(561,654)</u>	<u>(495,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,548,728	3,607,798
CREDITORS			
Amounts falling due after more than one year		<u>3,509,004</u>	<u>3,536,074</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>39,724</u>	<u>71,724</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>39,724</u>	<u>71,724</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		39,724	71,724
Amounts due from members		<u>(443,185)</u>	<u>(524,585)</u>
		<u>(403,461)</u>	<u>(452,861)</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 2014.

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

Abbreviated Balance Sheet - continued
31 March 2014

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 15 October 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'P I H Pressland', written in a cursive style.

P I H Pressland - Designated member

10 Ant Trust LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 2013	4,104,823
Additions	6,885
	<hr/>
At 31 March 2014	4,111,708
	<hr/>
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	1,326
	<hr/>
NET BOOK VALUE	
At 31 March 2014	4,110,382
	<hr/>
At 31 March 2013	4,103,497
	<hr/>