

COMPANY REGISTRATION NUMBER SC 264213



ANTECH SOFTWARE LIMITED

STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2016

THURSDAY



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COMPANIES HOUSE

## **Antech Software Limited**

### **Company Information**

<b>Directors</b>	Anand Prabhakar Bodas Netra Prabhakar Bodas
<b>Secretary</b>	Sekar Natarajan
<b>Company Number</b>	SC 264213
<b>Registered Office</b>	8 Dundas Place Kirkliston EH29 9BJ West Lothian Scotland
<b>Business Address</b>	27 Currievale Drive Edinburgh EH14 5RM Scotland
<b>Bankers</b>	HSBC plc 76 Hanover Street Edinburgh EH2 1HQ Scotland

## **Antech Software Limited**

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## **Antech Software Limited**

### **Directors' Report for the year ended 31<sup>st</sup> March 2016**

The director presents his report and financial statements for the year ended 31<sup>st</sup> March 2016.

#### **Principal Activity**

The principal activity of the company is that of software consultants.

#### **Directors and their Interests**

The director who served during the year and his interest is as stated below:

Anand Prabhakar Bodas	1 Share
Netra Prabhakar Bodas	1 Share

#### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



Sekar Natarajan

Secretary

## **Antech Software Limited**

### **Accountants' Report on the Unaudited Financial Statements to the Directors of Antech Software Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2016 set out on pages 10 to 15 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.



Selara Accountancy Limited

Chartered Management Accountants

Dated : 1st December 2016

# Antech Software Limited

## Profit and Loss Account for the year ended 31<sup>st</sup> March 2016

	Notes	2016	2015
<b>Turnover</b>	<b>2</b>	83,857	84,404
Cost of sales		0	0
Gross Profit		83,857	84,404
Administrative Expenses		19,414	15,463
<b>Profit on Ordinary Activities</b>		64,443	68,941
Interest Received		30	1,631
Interest Paid		0	0
Profit after interest		64,473	70,572
Tax on profit on ordinary activities <b>3</b>		5,821	13,840
Profit after Taxation		58,652	56,732
Dividends		40,500	35,532
<b>Retained profit for year</b>		18,152	21,200

**Antech Software Limited**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2016**

	Notes	2016	2015
<b>Fixed Assets</b>		<b>35,747</b>	<b>394</b>
<b>Current Assets</b>			
Debtors	4	5,123	7,058
Cash at Bank		121,034	125,186
		-----	-----
		126,157	132,244
<b>Creditors: amounts falling due within one year</b>	5	27,465	16,351
		-----	-----
<b>Net Current Assets</b>		<b>98,692</b>	<b>115,893</b>
		-----	-----
<b>Net Assets</b>		<b>134,439</b>	<b>116,287</b>
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	6	2	2
Profit and Loss Account		134,437	116,285
		=====	=====
		134,439	116,287
		=====	=====

**Antech Software Limited**

**Balance Sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31<sup>st</sup> March 2016**

In approving these financial statements as director of the company I hereby confirm:

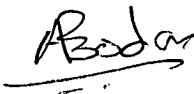
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 477 requesting that an audit be conducted for the year ended 31<sup>st</sup> March 2016 and

©that I acknowledge my responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 386, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 1st December 2016 and signed on its behalf by



**Anand Prabhakar Bodas**  
**Director**



**Antech Software Limited**  
**Notes to the Financial Statements**  
**for the year ended 31st March 2016**

**Accounting Policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line.

**2 Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the United Kingdom.

<b>Fixed Assets</b>	<b>Equipment</b>	<b>Motor Vehicle</b>	<b>Total</b>
Brought forward 1 <sup>st</sup> April 2015	2,744		2,744
Additions during year	539	35,146	35,685
	-----	-----	-----
	3,283	35,146	38,429
	=====	=====	=====
Aggregate Depreciation 1 <sup>st</sup> April 2015	2,350		2,350
Depreciation charge for year	333		333
	-----	-----	-----
	2,683	0	2,683
	=====	=====	=====
Net Book Value at 31 <sup>st</sup> March 2016	600	35,146	35,746
	=====	=====	=====
	<b>2016</b>		<b>2015</b>
	<b>£</b>		<b>£</b>
<b>4 Taxation</b>			
UK Corporation tax	5,821		13,840
	=====		=====
<b>5 Debtors</b>			
Trade Debtors	4,357		6,245
Sundry Debtors	766		813
	=====		=====

**6 Creditors: amounts falling due within one year**

VAT	4,727	1,211
Corporation tax	5,821	13,840
Hire Purchase Creditor	15,250	0
Credit Card Control	50	50
PAYE/NIC	117	
Accruals	1,500	1,250
	<u>27,465</u>	<u>16,351</u>
	<u>=====</u>	<u>=====</u>

**7 Share Capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2
	<u>=====</u>	<u>=====</u>