

COMPANY REGISTRATION NUMBER SC 264213

ANTECH SOFTWARE LIMITED

STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2014

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## **Antech Software Limited**

### **Company Information**

Directors	Anand Prabhakar Bodas Netra Prabhakar Bodas
Secretary	Sekar Natarajan
Company Number	SC 264213
Registered Office	8 Dundas Place Kirkliston EH29 9BJ West Lothian Scotland
Business Address	27 Currievale Drive Edinburgh EH14 5RM Scotland
Bankers	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 2014**

The director presents his report and financial statements for the year ended 31<sup>st</sup> March 2014.

#### **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 2014 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 2014

# Antech Software Limited

## Profit and Loss Account for the year ended 31<sup>st</sup> March 2014

	Notes	2014	2013
<b>Turnover</b>	<b>2</b>	80,251	69,699
Cost of sales		0	0
Gross Profit		80,251	69,699
Administrative Expenses		7,246	7,156
<b>Profit on Ordinary Activities</b>		73,005	62,543
Interest Received		25	28
Interest Paid		751	753
Profit after interest		72,279	61,818
Tax on profit on ordinary activities	<b>3</b>	14,665	12,377
Profit after Taxation		57,614	49,441
Dividends		54,833	52,000
<b>Retained profit for year</b>		2,781	(2,559)

**Antech Software Limited**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2014**

	Notes	2014	2013
<b>Fixed Assets</b>		<b>650</b>	<b>523</b>
<b>Current Assets</b>			
Debtors	4	8,186	7,459
Cash at Bank		103,213	116,616
		<u>111,399</u>	<u>124,075</u>
<b>Creditors: amounts falling due within one year</b>	5	16,962	32,293
<b>Net Current Assets</b>		<u>94,437</u>	<u>91,782</u>
<b>Net Assets</b>		<u>95,087</u>	<u>92,305</u>
<b>Capital and Reserves</b>			
Called up Share Capital	6	2	2
Profit and Loss Account		95,085	92,303
		<u>95,087</u>	<u>92,305</u>

**Antech Software Limited**

**Balance Sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31<sup>st</sup> March 2014**

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

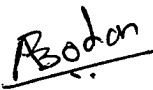
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 477 requesting that an audit be conducted for the year ended 31<sup>st</sup> March 2014 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 2014 and signed on its behalf by



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



**Antech Software Limited**  
**Notes to the Financial Statements**  
**for the year ended 31st March 2014**

**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.

**Fixed Assets**

Brought forward 1 <sup>st</sup> April 2013	2,361
Additions during year	383
	-----
	2,744
	====
Aggregate Depreciation 1 <sup>st</sup> April 2013	1,838
Depreciation charge for year	256
	-----
	2,094
	==
Net Book Value at 31 <sup>st</sup> March 2014	650
	====

	<b>2014</b>	<b>2013</b>
	£	£
<b>4 Taxation</b>		
UK Corporation tax	14,665	12,377
	=====	=====
<b>5 Debtors</b>		
Trade Debtors	8,184	7,457
Sundry Debtors	2	2
	=====	=====

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

VAT	1,187	13,052
Corporation tax	14,665	18,441
Credit Card Control	110	50
Accruals	1,000	750
	-----	-----
	16,962	32,293
	=====	=====

**7 Share Capital**

	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2
	=====	=====