

ANTLER PROPERTY CORPORATION LIMITED

**Company Registration Number:
02968702 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

ANTLER PROPERTY CORPORATION LIMITED

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for the Period Ended 31 March 2022

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ANTLER PROPERTY CORPORATION LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Directors

The director shown below has held office during the whole of the period from

1 April 2021 to 31 March 2022

Dean McNamara

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

25 November 2022

And signed on behalf of the board by:

Name: Dean McNamara

Status: Director

ANTLER PROPERTY CORPORATION LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(53,195)	(65,280)
Other operating income:	2,496,749	2,102
Operating profit(or loss):	<u>2,443,554</u>	<u>(63,178)</u>
Interest receivable and similar income:	1,287,642	374,392
Interest payable and similar charges:	(1,199,976)	(312,612)
Profit(or loss) before tax:	<u>2,531,220</u>	<u>(1,398)</u>
Tax:	(60,157)	0
Profit(or loss) for the financial year:	<u>2,471,063</u>	<u>(1,398)</u>

ANTLER PROPERTY CORPORATION LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	10,792,625	6,492,701
Cash at bank and in hand:		1,265,289	6,941
Investments:		0	0
Total current assets:		<u>12,057,914</u>	<u>6,499,642</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(12,073,552)	(8,986,343)
Net current assets (liabilities):		<u>(15,638)</u>	<u>(2,486,701)</u>
Total assets less current liabilities:		<u>(15,638)</u>	<u>(2,486,701)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(15,638)</u>	<u>(2,486,701)</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(65,638)	(2,536,701)
Total Shareholders' funds:		<u>(15,638)</u>	<u>(2,486,701)</u>

The notes form part of these financial statements

ANTLER PROPERTY CORPORATION LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 November 2022
and signed on behalf of the board by:**

Name: Dean McNamara
Status: Director

The notes form part of these financial statements

ANTLER PROPERTY CORPORATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ANTLER PROPERTY CORPORATION LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	10,792,625	6,492,701
Total	<u>10,792,625</u>	<u>6,492,701</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	12,073,552	8,986,343
Total	<u>12,073,552</u>	<u>8,986,343</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.