

Company Registration No. 04928168 (England and Wales)

ANTAHKARANA ESTATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



ANTAHKARANA ESTATES LIMITED

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ANTAHKARANA ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		541,310		519,737	
Cash at bank and in hand		7,757		5,415	
		<u>549,067</u>		<u>525,152</u>	
Creditors: amounts falling due within one year	2	(543,312)		(521,675)	
Total assets less current liabilities			<u>5,755</u>		<u>3,477</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>5,655</u>		<u>3,377</u>
Shareholders' funds			<u>5,755</u>		<u>3,477</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23/9/16

M Cook
Director

Company Registration No. 04928168

ANTAHKARANA ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Creditors: amounts falling due within one year

The bank loans are secured by way of a personal guarantee executed on 26 January 2007 by a shareholder.

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>

ANTAHKARANA ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2015**

4 Related party relationships and transactions

Other transactions

The following balances, which are unsecured and repayable on demand, existed at the balance sheet date between the company and companies associated with Mr M A Cook, a director and shareholder:

£ 531,260 owed by Ernle Estates Limited (2014 - £ 509,687)