

**ANTS SOLUTION LIMITED**

**COMPANY NUMBER 5039623**

**DIRECTORS' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 10/02/04 TO 06/04/05**

**VICTOR & CO**  
Chartered Certified Accountants  
& Registered Auditors  
7A Maygrove Road  
West Hampstead  
London NW6 2EE



ANTS SOLUTION LTD  
REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FORM 10/02/04 TO 06/04/05

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ANTS SOLUTION LTD  
COMPANY INFORMATION

COMPANY NUMBER

5039623

DIRECTOR

Mr Benham Kilic

SECRETARY

Mrs Serap Gezer

OPERATING ADDRESS &  
REGISTERED OFFICE

103 Bliss House  
1 Holbrook Close  
London  
EN1 4UN

ACCOUNTANTS

Victor & Co  
Chartered Certified Accountants  
& Registered Auditors  
7A Maygrove Road  
West Hampstead  
London NW6 2EE

ANTS SOLUTION LTD  
DIRECTORS' REPORT  
FOR THE PERIOD FROM 10/02/04 TO 06/04/05

The Directors present their report and financial statements of the company for the period ended 06/04/05.

The company was incorporated on 10th February 2004 and commenced trading.

Principal Activities and Review of Business

The principal activity of the company is that of home decorators

DIRECTORS' INTERESTS

The Director's who served during the year and his beneficial interest in the company's issued ordinary share capital were :

06-Apr-05


Mr Benham Kilic

100

**Small company rules**

This report which has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28th July 2005 and signed on its behalf.

  
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Mrs Serap Gezer  
SECRETARY

ANTS SOLUTION LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE PERIOD FROM 10/02/04 TO 06/04/05

	<u>Notes</u>	<u>2005</u>
		<u>£</u>
<b>TURNOVER</b>	(1)	12,565
Direct cost		2,357
<b>GROSS PROFIT</b>		<u>10,208</u>
Administration Expenses		2,382
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(2)	<u>7,826</u>
Tax on profit on Ordinary Activities	(3)	1,140
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>6,686</u>
Dividends		6,000
Retained profit for the year		<u>686</u>
<b>Retained profit brought forward</b>		-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>686</u></u>

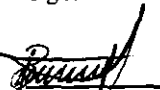
The notes on pages 6 to 7 form part of these financial statements.

ANTS SOLUTION LIMITED  
BALANCE SHEET AS AT 6TH APRIL 2005

	<u>Notes</u>	<u>2005</u>
<b>FIXED ASSETS</b>	2	2,890
<b>CURRENT ASSETS</b>		
Debtors		-
Cash at Bank and in Hand		672
		<u>672</u>
<b>CREDITORS : amounts- falling due within one year</b>	3	<u>2,776</u>
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>		- 2,104
<b>Net Assets</b>		<u><u>786</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	100
Profit and Loss Account		<u>686</u>
<b>Shareholders' Funds</b>		<u><u>786</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at their end of the financial year and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 applicable to small companies, were approved by the board on 28 July 2005 and signed on its behalf

  
Mr Behman Kilic  
Director

The attached notes form part of these Financial Statements

ANTS SOLUTION LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 10/02/04 TO 06/04/05

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The Financial Statements are prepared under historical cost convention.

**1.2 Turnover**

Turnover comprises the invoiced value of services given as Home Decorators.

**2) FIXED ASSETS**

	<u>Motor Vehicle</u>	<u>Equipments &amp; Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>COST</u>			
Acquisition	2,000	1,400	3,400
As At 06th April 2005	<u>2,000</u>	<u>1,400</u>	<u>3,400</u>
<u>DEPRECIATION</u>			
Charge for the period	300	210	510
As At 06th April 2005	<u>300</u>	<u>210</u>	<u>510</u>
<u>NET BOOK VALUES</u>			
As At 06th April 2005	<u>1,700</u>	<u>1,190</u>	<u>2,890</u>

**2005**

**3. CREDITORS - Amounts falling due within one year:**

	<u>£</u>
Trade creditors & accruals	700
Corporation tax	1,140
Director's Current Account	936
Per Accounts	<u>2,776</u>

**4. SHARE CAPITAL**

Authorised ordinary Shares of £1 each	<u>100</u>
Called up and fully paid (ordinary shares of £1 each).	<u>100</u>