

REGISTERED NUMBER: 05450602 (England and Wales)

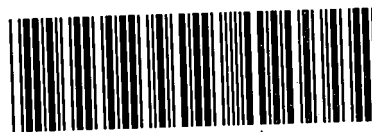
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

FOR

ANTARCTIC HERITAGE LTD

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ANTARCTIC HERITAGE LTD (REGISTERED NUMBER: 05450602)

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FOR THE YEAR ENDED 30 APRIL 2019**

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ANTARCTIC HERITAGE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTORS:

J Arthur
K Crosbie
S Fellows
P Pye

SECRETARY:

C Nichol

REGISTERED OFFICE:

High Cross
Madingley Road
Cambridge
Cambridgeshire
CB3 0ET

REGISTERED NUMBER:

05450602 (England and Wales)

ACCOUNTANTS:

Chater Allan LLP
Chartered Accountants
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

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ANTARCTIC HERITAGE LTD (REGISTERED NUMBER: 05450602)

**BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	6,677	-
CURRENT ASSETS			
Stocks		152,420	266,220
Debtors	5	6,420	12,655
Cash at bank		253,680	177,808
		<u>412,520</u>	<u>456,683</u>
CREDITORS			
Amounts falling due within one year	6	<u>412,519</u>	<u>456,682</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>6,678</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>6,677</u>	<u>-</u>
		<u><u>6,678</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:


S Fellows - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Antarctic Heritage Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	7,154
At 30 April 2019	7,154
DEPRECIATION	
Charge for year	477
At 30 April 2019	477
NET BOOK VALUE	
At 30 April 2019	6,677

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	667	1,510
Other debtors	5,753	11,145
	<u>6,420</u>	<u>12,655</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	13,112	13,429
Amounts owed to group undertakings	354,282	439,626
Taxation and social security	-	1,532
Other creditors	45,125	2,095
	<u>412,519</u>	<u>456,682</u>

7. RELATED PARTY DISCLOSURES

The company is controlled by its parent undertaking, UK Antarctic Heritage Trust.

During the year the company had the following related party transactions with its parent undertaking:

- £169,856 Gift Aid Distribution
- £5,942 interest charged on a loan from the parent

At the year end £354,282 was due to the parent undertaking.