

ANTIGUA REALTY LIMITED

**Company Registration Number:
05690580 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ANTIGUA REALTY LIMITED

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ANTIGUA REALTY LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	2,967,996	2,936,692
Investments:	3	1	1
Total fixed assets:		<u>2,967,997</u>	<u>2,936,693</u>
Current assets			
Stocks:		0	0
Debtors:		1,082,046	1,112,414
Cash at bank and in hand:		38,494	15,808
Investments:		0	0
Total current assets:		<u>1,120,540</u>	<u>1,128,222</u>
Creditors: amounts falling due within one year:		(787,802)	(793,131)
Net current assets (liabilities):		<u>332,738</u>	<u>335,091</u>
Total assets less current liabilities:		3,300,735	3,271,784
Creditors: amounts falling due after more than one year:		(2,079,894)	(1,985,894)
Provision for liabilities:		(157,428)	
Total net assets (liabilities):		<u>1,063,413</u>	<u>1,285,890</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,063,313	1,285,790
Shareholders funds:		<u>1,063,413</u>	<u>1,285,890</u>

The notes form part of these financial statements

ANTIGUA REALTY LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 21 December 2017
and signed on behalf of the board by:**

Name: A Michelin
Status: Director

The notes form part of these financial statements

ANTIGUA REALTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

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

Tangible fixed assets and depreciation policy

Tangible assets Tangible fixed assets are stated at cost less accumulated depreciation Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value over the useful economic life of that asset as follows Fixtures & Fittings 4 year straight line Equipment 4 year straight line

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Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	2,954,715
Additions	90,938
Disposals	0
Revaluations	(58,997)
Transfers	0
At 31 March 2017	<u>2,986,656</u>
Depreciation	
At 01 April 2016	18,023
Charge for year	637
On disposals	0
Other adjustments	0
At 31 March 2017	<u>18,660</u>
Net book value	
At 31 March 2017	<u>2,967,996</u>
At 31 March 2016	<u>2,936,692</u>

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Fixed investments

At 1 April 2016 and 31 March 2017 1

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.