

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Ant Protect Limited**

Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

**Contents of the Financial Statements  
for the Year Ended 31 March 2020**

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**Ant Protect Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

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**DIRECTOR:** Mr Anthony William Hinchliffe

**REGISTERED OFFICE:** Antenna House  
St Mary's Gate  
Sheffield  
South Yorkshire  
S2 4QA

**REGISTERED NUMBER:** 07237006 (England and Wales)

**ACCOUNTANTS:** Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

**BANKERS:** HSBC Bank Plc  
Sheffield & Rotherham Business Centre  
South Yorkshire Commercial Centre  
Unit 4 Europa Park  
Sheffield  
South Yorkshire  
S9 1XE

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Ant Protect Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ant Protect Limited for the year ended 31 March 2020 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ant Protect Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ant Protect Limited and state those matters that we have agreed to state to the director of Ant Protect Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ant Protect Limited and its director for our work or for this report.

It is your duty to ensure that Ant Protect Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ant Protect Limited. You consider that Ant Protect Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ant Protect Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

20 August 2020

Balance Sheet  
31 March 2020

	Notes	31/3/20 £	31/3/19 £
<b>CURRENT ASSETS</b>			
Debtors	4	72,044	69,234
Cash at bank		<u>291</u>	<u>1,046</u>
		72,335	70,280
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(62,502)</u>	<u>(67,449)</u>
<b>NET CURRENT ASSETS</b>		<u>9,833</u>	<u>2,831</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,833</u>	<u>2,831</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>9,832</u>	<u>2,830</u>
		<u>9,833</u>	<u>2,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Balance Sheet - continued**  
**31 March 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 20 August 2020 and were signed by:

Mr Anthony William Hinchliffe - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

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**1. STATUTORY INFORMATION**

Ant Protect Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Financial instruments**

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the company after deducting all of its liabilities.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**2. ACCOUNTING POLICIES - continued****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.

**Disclosure of long or short period**

The company has extended its prior financial period to cover eighteen months to 31 March 2019. Therefore, the comparative amounts presented in the financial statements are not entirely comparable as they cover an eighteen month period.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2019 - 13) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/20</b>	<b>31/3/19</b>
	<b>£</b>	<b>£</b>
Trade debtors	30,477	34,876
Other debtors	41,567	34,358
	<u>72,044</u>	<u>69,234</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/20</b>	<b>31/3/19</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,211	3,113
Taxation and social security	33,596	24,027
Other creditors	25,695	40,309
	<u>62,502</u>	<u>67,449</u>

**6. OTHER FINANCIAL COMMITMENTS**

The total amount of guarantees not included in the balance sheet is £98,767 (2019 - £872,489). The company has provided an Unlimited Composite Company Guarantee to secure all liabilities of Ant Marketing Limited to HSBC Bank Plc. The guarantee is supported by a debenture.



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.