

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
ANT SOLUTIONS LTD**

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for the Year Ended 31 March 2014**

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**ANT SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

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**DIRECTOR:** M J Johns

**SECRETARY:**

**REGISTERED OFFICE:** Sundown  
2 Chapel Hill  
Lacock  
Chippenham  
Wiltshire  
SN15 2LA

**REGISTERED NUMBER:** 07571373 (England and Wales)

**ACCOUNTANTS:** John Davis & Co Accountants Ltd  
48 The Causeway  
Chippenham  
Wiltshire  
SN15 3DD

**REPORT OF THE DIRECTOR  
for the Year Ended 31 March 2014**

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The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

M J Johns held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

M J Johns - Director

8 May 2015

**PROFIT AND LOSS ACCOUNT**  
for the Year Ended 31 March 2014

	Notes	2014 £	2013 £
<b>TURNOVER</b>		56,476	83,416
Cost of sales		<u>33,360</u>	<u>34,258</u>
<b>GROSS PROFIT</b>		23,116	49,158
Administrative expenses		<u>45,213</u>	<u>33,128</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(22,097)	16,030
Interest payable and similar charges		<u>-</u>	<u>50</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(22,097)	15,980
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3,168</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(22,097)</u>	<u>12,812</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		106		142
<b>CURRENT ASSETS</b>					
Debtors	6	2,492		7,881	
Cash at bank and in hand		<u>650</u>		<u>2,895</u>	
		3,142		10,776	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>24,528</u>		<u>10,101</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(21,386)</u>		<u>675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(21,280)</u>		<u>817</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10		10
Profit and loss account	9		<u>(21,290)</u>		<u>807</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,280)</u>		<u>817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 8 May 2015 and were signed by:

M J Johns - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2013 - operating profit) is stated after charging:

	2014 £	2013 £
Depreciation - owned assets	<u>36</u>	<u>35</u>
Director's remuneration and other benefits etc	<u>12,000</u>	<u>7,560</u>

**3. TAXATION****Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	<u>-</u>	<u>3,168</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>3,168</u>

**4. DIVIDENDS**

	2014 £	2013 £
Ordinary shares of £1 each		
Final	<u>-</u>	<u>16,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2014**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>177</u>
<b>DEPRECIATION</b>	
At 1 April 2013	35
Charge for year	<u>36</u>
At 31 March 2014	<u>71</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>106</u>
At 31 March 2013	<u>142</u>

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

	2014 £	2013 £
Trade debtors	2,492	2,252
Other debtors	<u>-</u>	<u>5,629</u>
	<u>2,492</u>	<u>7,881</u>

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

	2014 £	2013 £
Bank loans and overdrafts	20	-
Taxation and social security	11,841	8,601
Other creditors	<u>12,667</u>	<u>1,500</u>
	<u>24,528</u>	<u>10,101</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2014

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9. RESERVES

	Profit and loss account £
At 1 April 2013	807
Deficit for the year	<u>(22,097)</u>
At 31 March 2014	<u>(21,290)</u>

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.