

REGISTRAR OF COMPANIES

ANT LDS Limited

Abbreviated accounts

For the year ended 31 December 2015

Registered number: 07616960

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31/08/2016

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COMPANIES HOUSE

Abbreviated balance sheet


As at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	250,010	250,010
Current assets			
Cash at bank		760	851
Total assets less current liabilities		<u>250,770</u>	<u>250,861</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>250,670</u>	<u>250,761</u>
Shareholders' funds		<u>250,770</u>	<u>250,861</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on


R Manchester
Director
22 March 2016

The notes on pages 2 to 3 form part of these financial statements.

Notes to the abbreviated accounts

For the year ended 31 December 2015

1. Accounting policies**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.3 Turnover

Turnover represents the amounts derived from ordinary activities and is stated net of VAT. All income arises from activities performed in the United Kingdom.

1.4 Investments

Investments are stated at cost less any permanent diminution in value.

2. Investments

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	250,010
Net book value	
At 31 December 2015	250,010
At 31 December 2014	250,010

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Quadrilect Limited	Ordinary	100 %
Quadrilect Limited	Ordinary A	100 %

During the year 45 ordinary A shares in Quadrilect Limited were acquired at their par value of £0.01 each

Notes to the abbreviated accounts
For the year ended 31 December 2015

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100