

REGISTERED NUMBER: 08472965 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

ANTECHS COMPUTERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018**

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ANTECHS COMPUTERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

R L Childs
A N Bennett

REGISTERED OFFICE:

8 Cambridge Street
St Neots
Cambridgeshire
PE19 1JL

REGISTERED NUMBER:

08472965 (England and Wales)

ACCOUNTANT:

HW Huntingdon Limited
2a Chequers Court
Huntingdon
PE29 3LJ

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		5,000		5,000
Tangible assets	5		<u>430</u>		<u>316</u>
			5,430		5,316
CURRENT ASSETS					
Stocks		4,025		6,236	
Debtors	6	3,198		5,937	
Cash at bank and in hand		<u>6,722</u>		<u>3,410</u>	
		13,945		15,583	
CREDITORS					
Amounts falling due within one year	7	<u>11,788</u>		<u>14,937</u>	
NET CURRENT ASSETS			2,157		646
TOTAL ASSETS LESS CURRENT LIABILITIES			7,587		5,962
PROVISIONS FOR LIABILITIES	8		<u>82</u>		<u>-</u>
NET ASSETS			7,505		5,962
CAPITAL AND RESERVES					
Called up share capital	9		160		160
Retained earnings			<u>7,345</u>		<u>5,802</u>
SHAREHOLDERS' FUNDS			7,505		5,962

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
30 APRIL 2018

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 20 February 2019 and were signed on its behalf by:

A N Bennett - Director

R L Childs - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Antechs Computers 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013 and is not being amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% 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.

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 30 APRIL 2018

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 1 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2017
and 30 April 2018

5,000

NET BOOK VALUE

At 30 April 2018

5,000

At 30 April 2017

5,000

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc**
£

COST

At 1 May 2017

592

Additions

349

At 30 April 2018

941

DEPRECIATION

At 1 May 2017

276

Charge for year

235

At 30 April 2018

511

NET BOOK VALUE

At 30 April 2018

430

At 30 April 2017

316

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

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

	30.4.18	30.4.17
	£	£
Trade debtors	73	1,312
Other debtors	<u>3,125</u>	<u>4,625</u>
	<u>3,198</u>	<u>5,937</u>

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

	30.4.18	30.4.17
	£	£
Trade creditors	4,899	7,384
Amounts owed to associates	2,000	-
Taxation and social security	2,729	1,430
Other creditors	<u>2,160</u>	<u>6,123</u>
	<u>11,788</u>	<u>14,937</u>

8. **PROVISIONS FOR LIABILITIES**

	30.4.18	30.4.17
	£	£
Deferred tax	<u>82</u>	<u>-</u>
		Deferred tax
		£
Accelerated capital allowances		<u>82</u>
Balance at 30 April 2018		<u>82</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.18	30.4.17
Number:	Class:	Nominal value:	£	£
160	Ordinary	£1	<u>160</u>	<u>160</u>

10. **RELATED PARTY DISCLOSURES**

Antechs Business Support Limited

Mr A Bennett and Mr R Childs are also directors of Antechs Business Support Limited. At the balance sheet date, £2,000 was owed by Antechs Computers Limited to Antechs Business Support Limited.

Amounts owed to directors

At the balance sheet date, £354 was owed to the directors in the form of a directors loan account. This amount is interest free and repayable on demand.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

11. CONTROLLING PARTY

The controlling parties are Mr A Bennett and Mr R Childs by virtue of their shareholding.

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.