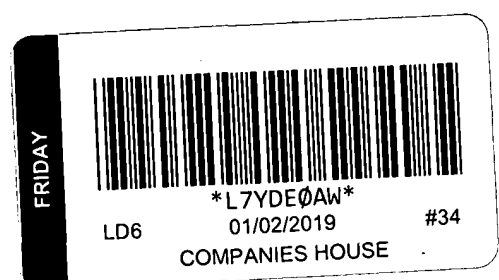


**Antler Technical Solutions Limited**

**Report of the Director and Financial Statements**

**for the period ended 31 May 2018**

**Company Number 10750047**



**Antler Technical Solutions Limited**

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**for the period ended 31 May 2018**

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**Antler Technical Solutions Limited**

**Company Information**  
**for the period ended 31 May 2018**

**DIRECTORS:**

Mr J Gaman  
Mrs C Garman

**REGISTERED OFFICE:**

41 Spooners Drive  
Park Street  
St. Albans  
Herts  
AL2 2HX

**REGISTERED NUMBER:**

10750047

**Antler Technical Solutions Limited**

**Report of the Directors**  
**for the period ended 31 May 2018**

The directors presents their report with the financial statements of the company for the period ended 31<sup>st</sup> May 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of service engineering. The company was incorporated on 2<sup>nd</sup> May 2017 and commenced trading on 1<sup>st</sup> April 2018.

**DIRECTORS**

The directors' beneficial interests in the issued share capital of the Company during the period under review were as follows:

At incorporation and end of the period

James Garman	1
Claire Garman	1

**DIVIDENDS AND TRANSFERS TO RESERVES**

The company paid a dividend of £NIL per share. After dividends, retained losses of £106 have been transferred to reserves.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping proper accounting records, for safeguarding the assets of the Company and for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small company's regime.

Approved by the director

.....  
Claire Garman – DIRECTOR  
Dated: 25 January 2019

**Antler Technical Solutions Limited**

**Profit and Loss Account**  
**for the period ended 31 May 2018**

	Notes	Period ended 31/05/18 £
<b>TURNOVER</b>	1	3,053
Cost of sales		<u>(54)</u>
<b>GROSS PROFIT</b>		2,999
Administrative expenses		<u>(2,493)</u>
<b>OPERATING PROFIT</b>	2	506
Interest payable and similar charges		(6)
Interest receivable and similar income		—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		500
Tax on profit on ordinary activities	3	<u>(606)</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>(106)</u>

**CONTINUING OPERATIONS**

None of the company's activities was acquired or discontinued in the period under review.

**TOTAL RECOGNISED INCOME AND EXPENSES**

The company has no recognised income or expenses other than those for the current period.

The notes form part of these financial statements.

**Antler Technical Solutions Limited**

**Balance Sheet**

**31 May 2018**

		31/05/18	31/03/17
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		3,187
<b>CURRENT ASSETS</b>			
Debtors	5	2,024	
Cash at bank and in hand		<u>1,423</u>	
		3,447	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>6,132</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			502
Provisions for liabilities and charges	7		<u>(606)</u>
			<u>(104)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8		2
Profit and loss account	9		<u>(106)</u>
<b>SHAREHOLDERS FUNDS</b>			<u>(104)</u>

For the Period ended 31<sup>st</sup> May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD:



Claire Garman – Director

Dated: 25 January 2019

**Antler Technical Solutions Limited**

**Notes to the Financial Statements**  
**for the period ended 31 May 2018**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

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

**Turnover**

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

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation. Depreciation is provided on cost or revalued amounts in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicles                      25%

**Deferred taxation**

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounting and taxation purposes, which are expected to reverse in the future, calculated at the rates at which it is expected that tax will arise.

**2. OPERATING PROFIT**

Operating profit is stated after charging:	2018
	£
Depreciation – owned assets	<u>1,063</u>

**3. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2018
	£
United Kingdom corporation tax at 19%	-
Deferred tax	<u>606</u>
	<u>606</u>

**4. TANGIBLE FIXED ASSETS**

	Office Equipment
	£
Cost:	
Additions	<u>4,250</u>
At 31 May 2018	<u>4,250</u>
Depreciation:	
Charge for the year	<u>1,063</u>
At 31 May 2018	<u>1,063</u>
Net Book Value:	
At 31 May 2018	<u>3,187</u>

**Antler Technical Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**for the period ended 31 May 2018**

**5. DEBTORS**

	2018
	£
Trade debtors	1,688
Other debtors	<u>336</u>
	<u>2,024</u>

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

	2018
	£
Accruals and deferred income	250
Directors' current account	<u>5,882</u>
	<u>6,132</u>

**7. PROVISIONS FOR LIABILITIES AND CHARGES**

Deferred tax	2018
	£
Accelerated capital allowances	<u>606</u>
At 31 May	<u>606</u>

**8. CALLED UP SHARE CAPITAL**

	2018
Ordinary shares of	
£1 each	
Authorised	100
Allotted, issued and fully paid	2

**9. RETAINED EARNINGS**

	2018
	£
Loss for the period	(106)
Dividends	-
At 31 May	<u>(106)</u>

**10. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES**

No capital commitments or contingent liabilities exist at the balance sheet date.



**Antler Technical Solutions Limited**

**Trading Profit and Loss Account**  
**for the period ended 31 May 2018**

	<u>Period ended 31/05/18</u>	
	£	£
Turnover		3,053
Less: Cost of sales		<u>(54)</u>
		2,999
Less: Administrative expenses		
Motor Expenses	888	
Travel & subsistence	65	
Telephone & Internet	96	
Accountancy	250	
Depreciation	1,063	
Office expenses	70	
Insurance	21	
Advertising	27	
Sundry expenses	<u>13</u>	
		<u>(2,493)</u>
Operating profit		506
Bank charges & interest		(6)
Interest received		<u>-</u>
Profit for the year before tax		<u>500</u>