

REGISTERED NUMBER: 01472203 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ANTRYVALE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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ANTRYVALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

B D Stroh
Mrs B Stroh

REGISTERED OFFICE:

32 Paget Road
Stamford Hill
London
N16 5NQ

REGISTERED NUMBER:

01472203 (England and Wales)

ACCOUNTANTS:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	412,737	412,737
Investments	4	47,641	47,641
Cash at bank		49	-
		<u>460,427</u>	<u>460,378</u>
CREDITORS			
Amounts falling due within one year	5	<u>3,812</u>	<u>3,523</u>
NET CURRENT ASSETS		<u>456,615</u>	<u>456,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>456,615</u>	<u>456,855</u>
RESERVES			
Income and expenditure account	6	<u>456,615</u>	<u>456,855</u>
		<u>456,615</u>	<u>456,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 28 December 2017 and were signed on its behalf by:

B D Stroh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Antryvale Limited is a private company, limited by guarantee, 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.

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

	31.3.17	31.3.16
	£	£
Other debtors	<u>412,737</u>	<u>412,737</u>

4. **CURRENT ASSET INVESTMENTS**

	31.3.17	31.3.16
	£	£
Joint venture investments	41,041	41,041
Investments in Subsidiary Co's	<u>6,600</u>	<u>6,600</u>
	<u>47,641</u>	<u>47,641</u>

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

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	4
Creditors	3,524	3,375
Accrued expenses	<u>288</u>	<u>144</u>
	<u>3,812</u>	<u>3,523</u>

6. **RESERVES**

	Income and expenditure account £
At 1 April 2016	456,855
Deficit for the year	<u>(240)</u>
At 31 March 2017	<u>456,615</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.