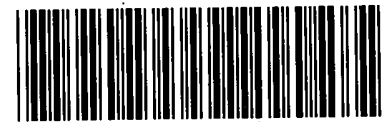


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**ANT HIRE LIMITED**



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26/07/2016

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ANT HIRE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2015**

**DIRECTORS:**

A N Thompson  
N A Thompson  
Mrs D M Thompson  
Mrs J L Thompson

**SECRETARY:**

Mrs D M Thompson

**REGISTERED OFFICE:**

Unit 4  
Queen Street  
Stourton  
Leeds  
West Yorkshire  
LS10 1SL

**REGISTERED NUMBER:**

03048128

**ABBREVIATED BALANCE SHEET**  
**31 October 2015**

	Notes	31.10.15 £	31.10.14 £
<b>FIXED ASSETS</b>			
Investments	2	1,380,912	1,380,912
<b>CURRENT ASSETS</b>			
Debtors		812	-
<b>CREDITORS</b>			
Amounts falling due within one year		1,318	3,003
<b>NET CURRENT LIABILITIES</b>		(506)	(3,003)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,380,406	1,377,909
<b>CREDITORS</b>			
Amounts falling due after more than one year		211,961	210,426
<b>NET ASSETS</b>		1,168,445	1,167,483
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100,000	100,000
Profit and loss account		1,068,445	1,067,483
<b>SHAREHOLDERS' FUNDS</b>		1,168,445	1,167,483

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

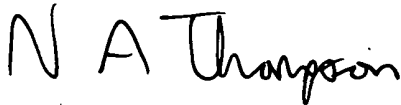
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

ANT HIRE LIMITED (REGISTERED NUMBER: 03048128)

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 July 2016 and were signed on its behalf by:

A handwritten signature in black ink that reads "N A Thompson". The letters are cursive and connected.

N A Thompson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 October 2015

**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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that there is sufficient evidence to indicate that it is more likely than not that they will be recovered in the future.

**Intangible fixed assets**

Development costs capitalised are being written off evenly over their estimated useful life of five years.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 the profit and loss account in the period to which they relate.

**Investments**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	1,380,912
<b>NET BOOK VALUE</b>	
At 31 October 2015	1,380,912
At 31 October 2014	1,380,912

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100,000	Ordinary	£1	100,000	100,000

**4. RELATED PARTY DISCLOSURES**

Included in other creditors is an amount of £211,961 (2014 - £210,426) owed to Ant Hire Solutions LLP in which the company is a corporate partner and its directors have interests.