

ANTEEO SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015



ANTEEO SOLUTIONS LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANTEEO SOLUTIONS LIMITED FOR THE YEAR ENDED 30 JUNE 2015

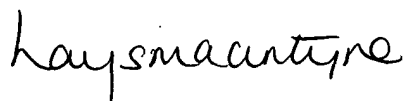
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anteeo Solutions Limited for the year ended 30 June 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Anteeo Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Anteeo Solutions Limited and state those matters that we have agreed to state to the Board of directors of Anteeo Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anteeo Solutions Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Anteeo Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Anteeo Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Anteeo Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



haysmacintyre

26 Red Lion Square
London
WC1R 4AG

30 March 2016

ANTEEO SOLUTIONS LIMITED
REGISTERED NUMBER: 4029410

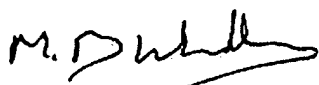
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	657,808	301,324
Tangible assets	3	5,265	5,870
		<u>663,073</u>	<u>307,194</u>
CURRENT ASSETS			
Debtors		39,753	25,679
CREDITORS: amounts falling due within one year		<u>(1,212,690)</u>	<u>(812,532)</u>
NET CURRENT LIABILITIES		<u>(1,172,937)</u>	<u>(786,853)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(509,864)</u>	<u>(479,659)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,111	1,111
Profit and loss account		<u>(510,975)</u>	<u>(480,770)</u>
SHAREHOLDERS' DEFICIT		<u>(509,864)</u>	<u>(479,659)</u>

The directors consider 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 directors acknowledge their 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 30 June 2015 and of its loss 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 30 March 2016.



M D Whalley
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Intangible fixed assets and amortisation

The company has recognised Intangible Assets in respect of staff salaries paid to staff responsible for developing new software. These balances are amortised over a period of ten years from initial recognition.

Amortisation is provided at the following rates:

Development expenditure	-	10% Straight Line
Trademarks	-	10% Straight Line

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20% Straight Line
Office equipment	-	33% Straight Line

1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.7 Going concern

The financial statements have been prepared on the going concern basis on the assumption that the company will continue to receive financial assistance from its shareholders as and when required. The company's major creditor is a balance due to the shareholder who has undertaken not to recall the loan until the resources of the company allow.

ANTEEO SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	370,383
Additions	413,979
	<hr/>
At 30 June 2015	784,362
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Amortisation	
At 1 July 2014	69,059
Charge for the year	57,495
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At 30 June 2015	126,554
	<hr/>
Net book value	
At 30 June 2015	657,808
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At 30 June 2014	301,324
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3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	45,967
Additions	2,450
	<hr/>
At 30 June 2015	48,417
	<hr/>
Depreciation	
At 1 July 2014	40,097
Charge for the year	3,055
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At 30 June 2015	43,152
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Net book value	
At 30 June 2015	5,265
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At 30 June 2014	5,870
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ANTEEO SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,111 Ordinary shares of £1 each	<u>1,111</u>	<u>1,111</u>