

**Antarctic Heritage Limited**

**Abbreviated Accounts**

**30 April 2007**

SATURDAY



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A30

22/12/2007

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COMPANIES HOUSE

**Registration number 05450602**

Rachor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA

Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales

**bpu** Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

## Antarctic Heritage Limited

### Independent auditors' Report



#### Independent auditors' report to Antarctic Heritage Limited under section 247B of the Companies Act 1985

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 30 April 2007 prepared under section 226 of the Companies Act 1985

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

Chartered Accountant  
Registered Auditors

Date 20 December 2007

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA

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**Antarctic Heritage Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2007**

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Stocks		11,758		10,650	
Debtors		8,134		20,319	
Cash at bank and in hand		96,535		2,732	
		<u>116,427</u>		<u>33,701</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(116,426)</u>		<u>(33,700)</u>	
<b>Net current assets</b>			<b>1</b>		<b>1</b>
<b>Net assets</b>			<u><b>1</b></u>		<u><b>1</b></u>
<b>Capital and reserves</b>					
Called up share capital	2		<b>1</b>		<b>1</b>
<b>Shareholders' funds</b>			<u><b>1</b></u>		<u><b>1</b></u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

*K.W.Dent*

K W Dent

Director

Approved by the board on *25 Nov 2007*

**Antarctic Heritage Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2007**

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**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax, where appropriate, and trade discounts

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Share capital**

			2007 £	2006 £
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>