

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**ANT HIRE SOLUTIONS LLP**

THURSDAY



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23/07/2015

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COMPANIES HOUSE

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for the year ended 31 October 2014**

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**ANT HIRE SOLUTIONS LLP**

**GENERAL INFORMATION**  
**for the year ended 31 October 2014**

**DESIGNATED MEMBERS:**

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

**REGISTERED OFFICE:**

Unit 4  
Queen Street  
Stourton  
Leeds  
West Yorkshire  
LS10 1SL

**REGISTERED NUMBER:**

OC379470 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		844,453		936,670
<b>CURRENT ASSETS</b>					
Stocks		162,764		151,132	
Debtors		1,332,800		1,309,018	
Cash at bank and in hand		912,972		460,196	
		<u>2,408,536</u>		<u>1,920,346</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,868,077</u>		<u>1,471,271</u>	
<b>NET CURRENT ASSETS</b>			<u>540,459</u>		<u>449,075</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,384,912</u>		<u>1,385,745</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>-</u>		<u>833</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><u>1,384,912</u></u>		<u><u>1,384,912</u></u>

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>1,384,912</u>		<u>1,384,912</u>
			<u>1,384,912</u>		<u>1,384,912</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			1,384,912		1,384,912
Amounts due from members			<u>(518,246)</u>		<u>(400,702)</u>
			<u>866,666</u>		<u>984,210</u>

Also included in other debtors is £58,488 due from the members.

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 21 July 2015 and were signed by:

*NA Thompson*

NA Thompson - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 October 2014

**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 25% on cost and 20% on cost
Fixtures and fittings	- 25% on cost and 15% on cost
Motor vehicles	- 100% on cost and 25% on cost
Hire equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

## ANT HIRE SOLUTIONS LLP

### NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 October 2014

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	1,184,702
Additions	325,501
Disposals	(156,576)
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At 31 October 2014	1,353,627
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<b>DEPRECIATION</b>	
At 1 November 2013	248,032
Charge for year	367,389
Eliminated on disposal	(106,247)
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At 31 October 2014	509,174
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<b>NET BOOK VALUE</b>	
At 31 October 2014	844,453
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At 31 October 2013	936,670
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#### 3. CREDITORS

Creditors include an amount of £878 (31.10.13 - £6,109) for which security has been given.

#### 4. RELATED PARTY DISCLOSURES

At the balance sheet date the LLP was owed £210,426 (2013 - £210,354) by Ant Hire Limited, a company in which the members have an interest and £307,820 (2013 - £190,348) and £58,488 (2013 - £58,488) from the other members.