

Company Registration No. 3894792 (England and Wales)

REGISTRAR'S
COPY

ANTENEN CONSULTING LIMITED

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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ANTENEN CONSULTING LIMITED

COMPANY INFORMATION

Directors	P C C Antenen S Hellicar
Secretary	S Hellicar
Company number	3894792
Registered office	Viewpoint Basing View Basingstoke Hampshire RG21 4RG
Accountants	HW Viewpoint Basing View Basingstoke Hampshire RG21 4RG
Business address	25 Reading Road Farnborough Hampshire GU14 6ND

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ANTENEN CONSULTING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report and financial statements for the year ended 31 December 2008.

Principal activities

The principal activity of the company continued to be that of management consultancy to the leisure and retail industries.

Directors

The following directors have held office since 1 January 2008:

P C C Antenen
S Hellicar

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary of £1 each	
	31 December 2008	1 January 2008
P C C Antenen	300	300
S Hellicar	200	200

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

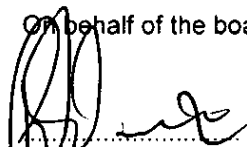
ANTENEN CONSULTING LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



P C C Antenen

Director

Dated: 29.10.2009

ANTENEN CONSULTING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ANTENEN CONSULTING LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Antenen Consulting Limited for the year ended 31 December 2008, set out on pages 4 to 9 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



HW

29 October 2009

Chartered Accountants

Viewpoint
Basingstoke
Hampshire
RG21 4RG

ANTENEN CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

		2008	2007
	Notes	£	£
Turnover		97,803	87,915
Administrative expenses		(22,691)	(26,491)
Other operating income		100	-
Operating profit	2	75,212	61,424
Interest payable and similar charges		(328)	(450)
Profit on ordinary activities before taxation		74,884	60,974
Tax on profit on ordinary activities	3	(16,065)	(12,201)
Profit for the year	9	58,819	48,773

ANTENEN CONSULTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	5		300		830
Current assets					
Debtors	6	19,685		22,169	
Cash at bank and in hand		1,208		1,095	
		<u>20,893</u>		<u>23,264</u>	
Creditors: amounts falling due within one year	7	<u>(32,600)</u>		<u>(23,070)</u>	
Net current (liabilities)/assets			<u>(11,707)</u>		<u>194</u>
Total assets less current liabilities			<u>(11,407)</u>		<u>1,024</u>
Capital and reserves					
Called up share capital	8		500		500
Profit and loss account	9		(11,907)		524
Shareholders' funds			<u>(11,407)</u>		<u>1,024</u>

ANTENEN CONSULTING LIMITED

BALANCE SHEET (CONTINUED)

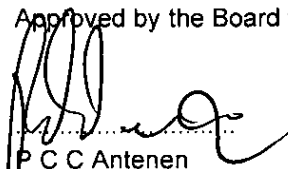
AS AT 31 DECEMBER 2008

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 29.10.2009


P C C Antenen
Director

Company Registration No. 3894792

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
Fixtures, fittings & equipment	25% reducing balance

2 Operating profit	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	530	540
Directors' emoluments	8,687	9,582
	<u> </u>	<u> </u>
3 Taxation	2008	2007
	£	£
Domestic current year tax		
U.K. corporation tax	16,065	12,201
	<u> </u>	<u> </u>
Current tax charge	<u>16,065</u>	<u>12,201</u>
4 Dividends	2008	2007
	£	£
Ordinary interim paid	71,250	60,000
	<u> </u>	<u> </u>

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2008 & at 31 December 2008	5,958
Depreciation	
At 1 January 2008	5,128
Charge for the year	530
At 31 December 2008	5,658
Net book value	
At 31 December 2008	300
At 31 December 2007	830

6 Debtors

	2008 £	2007 £
Trade debtors	14,662	11,613
Other debtors	5,023	10,556
	<u>19,685</u>	<u>22,169</u>

7 Creditors: amounts falling due within one year

	2008 £	2007 £
Trade creditors	2,063	2,063
Taxation and social security	22,538	16,909
Other creditors	7,999	4,098
	<u>32,600</u>	<u>23,070</u>

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

8	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	500 Ordinary of £1 each	500	500
		<u> </u>	<u> </u>

9	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2008	524
	Profit for the year	58,819
	Dividends paid	(71,250)
		<u> </u>
	Balance at 31 December 2008	(11,907)
		<u> </u>

10 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding 2008 £	2007 £	Maximum in year £
S Hellicar	2,601	2,601	2,601
	<u> </u>	<u> </u>	<u> </u>

Included in debtors at the year end was an amount of £2,601 (2007 - £2,601), owed from S Hellicar, a director. There was no movement on the loan during the year.

Included in creditors at the year end is an amount of £5,123 (2007 - £963), owed to P C C Antenen, a director. The movement in the year represents expenses paid on behalf of the company of £4,160 (2007 - £4,864).

11 Control

The ultimate controlling party is P C C Antenen, director and majority shareholder.