

Company Registration No 03894792 (England and Wales)

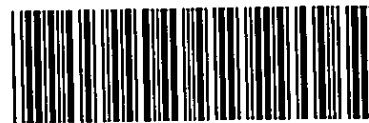
REGISTRARS
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ANTENEN CONSULTING LIMITED

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE



ANTENEN CONSULTING LIMITED

COMPANY INFORMATION

Directors	P C C Antenen S Hellicar
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Secretary	S Hellicar
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Company number	03894792
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Registered office	Viewpoint Basing View Basingstoke Hampshire RG21 4RG
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Accountants	HW Viewpoint Basing View Basingstoke Hampshire RG21 4RG
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Business address	25 Reading Road Farnborough Hampshire GU14 6ND
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ANTENEN CONSULTING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the year ended 31 December 2011

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 2011

P C C Antenen
S Hellicar

Statement of directors' responsibilities

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

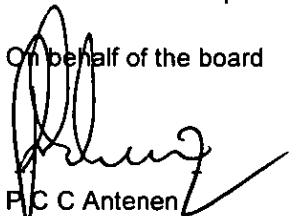
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P C C Antenen

Director

Dated

25-01-12

ANTENEN CONSULTING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANTENEN CONSULTING LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

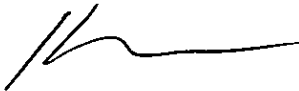
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Antenen Consulting Limited for the year ended 31 December 2011 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of Antenen Consulting 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 Antenen Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Antenen Consulting 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 Antenen Consulting Limited and its Board of Directors as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Antenen Consulting 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.



HW

Chartered Accountants

26 September 2012

Viewpoint
Basingstoke
Hampshire
RG21 4RG

ANTENEN CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

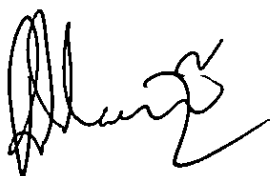
	Notes	2011 £	2010 £
Turnover		34,194	58,397
Administrative expenses		(21,018)	(20,729)
Operating profit	2	13,176	37,668
Interest payable and similar charges		(57)	-
Profit on ordinary activities before taxation		13,119	37,668
Tax on profit on ordinary activities	3	(67)	(7,932)
Profit for the year	10	13,052	29,736

ANTENEN CONSULTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	5		39		65
Current assets					
Debtors	6	12,561		10,103	
		<u>12,561</u>		<u>10,103</u>	
Creditors: amounts falling due within one year	7	<u>(16,694)</u>		<u>(22,791)</u>	
Net current liabilities			<u>(4,133)</u>		<u>(12,688)</u>
Total assets less current liabilities			<u>(4,094)</u>		<u>(12,623)</u>
Creditors amounts falling due after more than one year	8		<u>(18,759)</u>		<u>(15,032)</u>
			<u>(22,853)</u>		<u>(27,655)</u>
Capital and reserves					
Called up share capital	9		500		500
Profit and loss account	10		<u>(23,353)</u>		<u>(28,155)</u>
Shareholders' funds			<u>(22,853)</u>		<u>(27,655)</u>



ANTENEN CONSULTING LIMITED

BALANCE SHEET (CONTINUED)

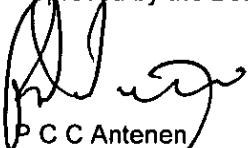
AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 23 09.2012



P C C Antenen
Director

Company Registration No. 03894792

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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 April 2008)

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	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	26	37
Directors' remuneration	8,970	9,385
	<u> </u>	<u> </u>
3 Taxation	2011	2010
	£	£
Domestic current year tax		
U K corporation tax	2,785	7,932
Adjustment for prior years	(2,718)	-
	<u> </u>	<u> </u>
Total current tax	67	7,932
	<u> </u>	<u> </u>
4 Dividends	2011	2010
	£	£
Ordinary interim paid	8,250	35,000
	<u> </u>	<u> </u>

The above dividend is not supported by the accounts. The director will not make any further distributions until such time as there are resources available for the purpose.

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2011 & at 31 December 2011	5,958
Depreciation	
At 1 January 2011	5,893
Charge for the year	26
At 31 December 2011	5,919
Net book value	
At 31 December 2011	39
At 31 December 2010	65

6 Debtors	2011 £	2010 £
Trade debtors	8,754	5,978
Other debtors	3,807	4,125
	12,561	10,103

Debtors include an amount of £1,385 (2010 - £1,703) which is due after more than one year

7 Creditors, amounts falling due within one year	2011 £	2010 £
Bank loans and overdrafts	6,460	7,377
Trade creditors	75	75
Taxation and social security	8,102	12,999
Other creditors	2,057	2,340
	16,694	22,791

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2011**

8	Creditors' amounts falling due after more than one year	2011	2010
		£	£
	Other creditors	18,759	15,032

9	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	500 Ordinary of £1 each	500	500

10	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 January 2011	(28,155)
	Profit for the year	13,052
	Dividends paid	(8,250)
	Balance at 31 December 2011	(23,353)

11 Control

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

ANTENEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

12 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P C C Antenen - owed to the director	-	15,032	4,327	-	(600)	18,759
		<u>15,032</u>	<u>4,327</u>	<u>-</u>	<u>(600)</u>	<u>18,759</u>

Advances and credits to directors

The following transactions with directors took place during the year

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S Hellicar - owed by the director	-	1,702	-	-	(317)	1,385
		<u>1,702</u>	<u>-</u>	<u>-</u>	<u>(317)</u>	<u>1,385</u>

Dividends to Directors

During the year the following dividends were paid

	2011 £	2010 £
P C C Antenen	4,950	21,000
S Hellicar	3,300	14,000
	<u>8,250</u>	<u>35,000</u>