Registered number: 6467621

GREEN ANT DESIGN LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

THURSDAY

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COMPANIES HOUSE

GREEN ANT DESIGN LIMITED

COMPANY INFORMATION

DIRECTOR	S A Birse
COMPANY SECRETARY	G P Birse
COMPANY NUMBER	6467621
REGISTERED OFFICE	Willow Grange The Street Betchworth Surrey RH3 7DJ
ACCOUNTANTS	Braidwood & Company Chartered Accountants Willow Grange The Street Betchworth Surrey RH3 7DJ
BANKERS	Barclays Bank PLC 1 Churchill Place London E14 5HP

GREEN ANT DESIGN LIMITED

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GREEN ANT DESIGN LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The company's principal activity is that of design and artworking

DIRECTOR

The director who served during the year and his interest in the company's issued share capital was

	Ordinary shares of £1 each	
	31/3/11	*1/4/10*
S A Birse	**1**	*1*

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 23-12-11 and signed on its behalf

S A. Birse
Director

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GREEN ANT DESIGN LIMITED FOR THE YEAR ENDED 31 MARCH 2011

You consider that the company is exempt from an audit for the year ended 31 March 2011 You have acknowledged, on the Balance Sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

Braidwood & Company

Chartered Accountants

Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

Date 24 - 12 - 11

GREEN ANT DESIGN LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010 31 MARCH 2011

	Note	2011 £	*2010 £*
TURNOVER	1	**16,767**	*14,971*
Cost of sales		**-**	*(211)*
GROSS PROFIT		**16,767**	*14,760*
Administrative expenses		**(6,864)**	*(6,477)*
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**9,903**	*8,283*
Tax on profit on ordinary activities	4	**(2,130)**	*(1,837)*
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		**7,773**	*6,446*
PROFIT BROUGHT FORWARD		**451**	*3,505*
Dividends Equity capital		**(7,200)**	*(9,500)*
RETAINED PROFIT CARRIED FORWARD		**1,024**	*451*

The notes on pages 5 to 7 form part of these financial statements

GREEN ANT DESIGN LIMITED
REGISTERED NUMBER: 6467621

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	*2010 £*
FIXED ASSETS					
Tangible assets	5		**651**		*868*
CURRENT ASSETS					
Debtors	6	**2,125**		-	
Cash at bank		**2,918**		*2,668*	
		5,043		*2,668*	
CREDITORS: amounts falling due within one year	7	**(4,669)**		*(3,084)*	
NET CURRENT ASSETS/(LIABILITIES)			**374**		*(416)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,025**		*452*
CAPITAL AND RESERVES					
Called up share capital	8		**1**		*1*
Profit and loss account			**1,024**		*451*
SHAREHOLDERS' FUNDS			**1,025**		*452*

The director considers 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 director acknowledges his responsibility 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 31 March 2011 and of its profit for the year then ended 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 the financial statements so far as applicable to the company

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

23-12-11

S.A. Birse
Director

The notes on pages 5 to 7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

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

1.3 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

Office equipment	-	25% reducing balance

2 PROFIT

The profit is stated after charging

	2011 £	*2010 £*
Depreciation of tangible fixed assets - owned by the company	**217**	*290*

3. DIRECTOR'S REMUNERATION

	2011 £	*2010 £*
Aggregate emoluments	**4,000**	*3,200*

4. TAXATION

	2011 £	*2010 £*
UK corporation tax charge on profit for the year	**2,130**	*1,837*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

5. TANGIBLE FIXED ASSETS

	Office equipment £
Cost	
At 1 April 2010 and 31 March 2011	**1,543**
Depreciation	
At 1 April 2010	**675**
Charge for the year	**217**
At 31 March 2011	**892**
Net book value	
At 31 March 2011	**651**
At 31 March 2010	*868*

6. DEBTORS

	2011 £	2010 £
Trade debtors	**2,125**	-

7. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	**126**	-
Corporation tax	**2,130**	*1,837*
Social security and other taxes	**387**	-
Other creditors	**2,026**	*1,247*
	4,669	*3,084*

8. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	**1**	*1*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

9. DIVIDENDS

	2011 £	*2010 £*
Dividends paid on equity capital	**7,200**	*9,500*

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	Page	2011 £	*2010 £*
TURNOVER	9	**16,767**	*14,971*
Cost of sales	9	**-**	*(211)*
GROSS PROFIT		**16,767**	*14,760*
LESS. OVERHEADS			
Administration expenses	9	**(6,864)**	*(6,477)*
PROFIT FOR THE YEAR		**9,903**	*8,283*

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

	2011 £	*2010 £*
TURNOVER		
Fees receivable	**16,767**	*14,971*

	2011 £	*2010 £*
COST OF SALES		
Direct costs	**-**	*211*

	2011 £	*2010 £*
ADMINISTRATION EXPENSES		
Directors salaries	**4,000**	*3,200*
National insurance	**207**	*91*
Milage claims	**276**	*1,313*
Entertaining	**25**	*176*
Hotels, travel and subsistence	**1,175**	*276*
Printing and stationery	**11**	*112*
Telephone and fax	**175**	*149*
Computer costs	**21**	*26*
Sundry expenses	**14**	*15*
Bank charges	**70**	*69*
Accountancy	**673**	*760*
Depreciation - office equipment	**217**	*290*
	6,864	*6,477*