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**GREEN ANT DESIGN LIMITED**

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**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



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## **GREEN ANT DESIGN LIMITED**

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### **COMPANY INFORMATION**

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|--------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR</b>          | S A Birse                                                                                                      |
| <b>COMPANY SECRETARY</b> | G P Birse                                                                                                      |
| <b>COMPANY NUMBER</b>    | 06467621                                                                                                       |
| <b>REGISTERED OFFICE</b> | Willow Grange<br>The Street<br>Betchworth<br>Surrey<br>RH3 7DJ                                                 |
| <b>ACCOUNTANTS</b>       | Braidwood & Company<br>Chartered Accountants<br>Willow Grange<br>The Street<br>Betchworth<br>Surrey<br>RH3 7DJ |
| <b>BANKERS</b>           | Barclays Bank PLC<br>1 Churchill Place<br>London<br>E14 5HP                                                    |

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**GREEN ANT DESIGN LIMITED**

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**GREEN ANT DESIGN LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

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The director presents his report and the financial statements for the year ended 31 March 2012

**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

|           | <b>Ordinary shares<br/>of £1 each</b> |               |
|-----------|---------------------------------------|---------------|
|           | <b>31/3/12</b>                        | <b>1/4/11</b> |
| 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 12 - 9 - 12. and signed on its behalf



**S.A. Birse**  
Director

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**GREEN ANT DESIGN LIMITED**

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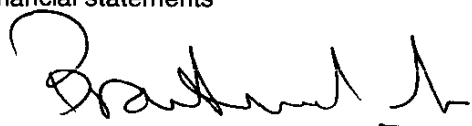
**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF GREEN ANT DESIGN LIMITED  
FOR THE YEAR ENDED 31 MARCH 2012**

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You consider that the company is exempt from an audit for the year ended 31 March 2012. 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 11-9-12

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**GREEN ANT DESIGN LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2010 31 MARCH 2012**

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|                                                      | Note | 2012<br>£       | 2011<br>£      |
|------------------------------------------------------|------|-----------------|----------------|
| <b>TURNOVER</b>                                      | 1    | <b>46,523</b>   | <b>16,767</b>  |
| Cost of sales                                        |      | <b>(1,653)</b>  | -              |
| <b>GROSS PROFIT</b>                                  |      | <b>44,870</b>   | <b>16,767</b>  |
| Administrative expenses                              |      | <b>(14,047)</b> | <b>(6,864)</b> |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |      | <b>30,823</b>   | <b>9,903</b>   |
| Tax on profit on ordinary activities                 | 4    | <b>(5,554)</b>  | <b>(2,130)</b> |
| <b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>  |      | <b>25,269</b>   | <b>7,773</b>   |
| <b>PROFIT BROUGHT FORWARD</b>                        |      | <b>1,023</b>    | <b>450</b>     |
| Dividends Equity capital                             |      | <b>(23,000)</b> | <b>(7,200)</b> |
| <b>RETAINED PROFIT CARRIED FORWARD</b>               |      | <b>3,292</b>    | <b>1,023</b>   |

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

**GREEN ANT DESIGN LIMITED**  
**REGISTERED NUMBER: 06467621**

**BALANCE SHEET**  
**AS AT 31 MARCH 2012**

|                                                       | Note | £            | 2012<br>£    | £            | 2011<br>£    |
|-------------------------------------------------------|------|--------------|--------------|--------------|--------------|
| <b>FIXED ASSETS</b>                                   |      |              |              |              |              |
| Tangible assets                                       | 5    |              | 2,121        |              | 651          |
| <b>CURRENT ASSETS</b>                                 |      |              |              |              |              |
| Debtors                                               | 6    | 2,100        |              | 2,123        |              |
| Cash at bank                                          |      | 7,049        |              | 2,918        |              |
|                                                       |      | <u>9,149</u> |              | <u>5,041</u> |              |
| <b>CREDITORS:</b> amounts falling due within one year | 7    | (7,977)      |              | (4,668)      |              |
| <b>NET CURRENT ASSETS</b>                             |      |              | <u>1,172</u> |              | <u>373</u>   |
| <b>NET ASSETS</b>                                     |      |              | <u>3,293</u> |              | <u>1,024</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |              |              |              |              |
| Called up share capital                               | 8    |              | 1            |              | 1            |
| Profit and loss account                               |      |              | <u>3,292</u> |              | <u>1,023</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |              | <u>3,293</u> |              | <u>1,024</u> |

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year 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 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



**S.A. Birse**  
Director

10-01-12.

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

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## GREEN ANT DESIGN LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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#### 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

|                                                                 | 2012<br>£  | 2011<br>£  |
|-----------------------------------------------------------------|------------|------------|
| Depreciation of tangible fixed assets<br>- owned by the company | <u>708</u> | <u>217</u> |

#### 3. DIRECTOR'S REMUNERATION

|                      | 2012<br>£    | 2011<br>£    |
|----------------------|--------------|--------------|
| Aggregate emoluments | <u>9,600</u> | <u>4,000</u> |

#### 4. TAXATION

|                                                  | 2012<br>£    | 2011<br>£    |
|--------------------------------------------------|--------------|--------------|
| UK corporation tax charge on profit for the year | <u>5,554</u> | <u>2,130</u> |

**GREEN ANT DESIGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**5. TANGIBLE FIXED ASSETS**

|                       | Office<br>equipment<br>£ |
|-----------------------|--------------------------|
| <b>Cost</b>           |                          |
| At 1 April 2011       | 1,543                    |
| Additions             | 2,178                    |
| At 31 March 2012      | <u>3,721</u>             |
| <b>Depreciation</b>   |                          |
| At 1 April 2011       | 892                      |
| Charge for the year   | 708                      |
| At 31 March 2012      | <u>1,600</u>             |
| <b>Net book value</b> |                          |
| At 31 March 2012      | <u>2,121</u>             |
| At 31 March 2011      | <u>651</u>               |

**6. DEBTORS**

|               | 2012<br>£    | 2011<br>£    |
|---------------|--------------|--------------|
| Trade debtors | <u>2,100</u> | <u>2,123</u> |

**7. CREDITORS.  
Amounts falling due within one year**

|                                 | 2012<br>£    | 2011<br>£    |
|---------------------------------|--------------|--------------|
| Trade creditors                 | 144          | 125          |
| Corporation tax                 | 5,554        | 2,130        |
| Social security and other taxes | 265          | 387          |
| Other creditors                 | 2,014        | 2,026        |
|                                 | <u>7,977</u> | <u>4,668</u> |

**8. SHARE CAPITAL**

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary share of £1                    | <u>1</u>  | <u>1</u>  |

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**GREEN ANT DESIGN LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**9. DIVIDENDS**

|                                  | <b>2012</b><br>£ | <b>2011</b><br>£ |
|----------------------------------|------------------|------------------|
| Dividends paid on equity capital | <b>23,000</b>    | <b>7,200</b>     |

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**GREEN ANT DESIGN LIMITED**

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**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012**

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|                            | <b>Page</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|----------------------------|-------------|-------------------|-------------------|
| <b>TURNOVER</b>            | 9           | <b>46,523</b>     | <b>16,767</b>     |
| Cost of sales              | 9           | <b>(1,653)</b>    | <b>-</b>          |
|                            |             | <hr/>             | <hr/>             |
| <b>GROSS PROFIT</b>        |             | <b>44,870</b>     | <b>16,767</b>     |
| <b>LESS: OVERHEADS</b>     |             |                   |                   |
| Administration expenses    | 9           | <b>(14,047)</b>   | <b>(6,864)</b>    |
|                            |             | <hr/>             | <hr/>             |
| <b>PROFIT FOR THE YEAR</b> |             | <b>30,823</b>     | <b>9,903</b>      |
|                            |             | <hr/>             | <hr/>             |

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**GREEN ANT DESIGN LIMITED**

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**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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|                                 | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
|---------------------------------|-------------------------|-------------------------|
| <b>TURNOVER</b>                 |                         |                         |
| Fees receivable                 | <b>46,523</b>           | <b>16,767</b>           |
|                                 |                         |                         |
|                                 | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
| <b>COST OF SALES</b>            |                         |                         |
| Direct costs                    | <b>1,653</b>            | <b>-</b>                |
|                                 |                         |                         |
|                                 | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
| <b>ADMINISTRATION EXPENSES</b>  |                         |                         |
| Directors salaries              | <b>9,600</b>            | <b>4,000</b>            |
| National insurance              | <b>349</b>              | <b>207</b>              |
| Mileage claims                  | <b>1,649</b>            | <b>276</b>              |
| Entertaining                    | <b>163</b>              | <b>25</b>               |
| Hotels, travel and subsistence  | <b>8</b>                | <b>1,175</b>            |
| Printing and stationery         | <b>34</b>               | <b>11</b>               |
| Telephone and fax               | <b>431</b>              | <b>175</b>              |
| Computer costs                  | <b>202</b>              | <b>21</b>               |
| Sundry expenses                 | <b>14</b>               | <b>14</b>               |
| Bank charges                    | <b>85</b>               | <b>70</b>               |
| Accountancy                     | <b>804</b>              | <b>673</b>              |
| Depreciation - office equipment | <b>708</b>              | <b>217</b>              |
|                                 | <b>14,047</b>           | <b>6,864</b>            |