

**SEMPER ANTICUS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Redwood Accountancy Ltd

Chartered Management Accountant

Witney Business Centre
Windrush Industrial Park
Buford Road, Witney
Oxfordshire
OX29 7DX

Semper Anticus Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Semper Anticus Ltd
Balance Sheet
As at 30 June 2017

Registered number: 9106921

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	12,843		9,600	
Cash at bank and in hand		95,467		60,452	
		<u>108,310</u>		<u>70,052</u>	
Creditors: Amounts Falling Due Within One Year	6	(25,132)		(52,471)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			83,178		17,581
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,178</u>		<u>17,581</u>
NET ASSETS			<u>83,178</u>		<u>17,581</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			83,177		17,580
			<u>83,178</u>		<u>17,581</u>
SHAREHOLDERS' FUNDS			<u>83,178</u>		<u>17,581</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Keith Batterham

03/11/2017

Semper Anticus Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Semper Anticus Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	1	94	95
Profit for the year and total comprehensive income	-	46,786	46,786
Dividends paid	-	(29,300)	(29,300)
As at 30 June 2016 and 1 July 2016	1	17,580	17,581
Profit for the year and total comprehensive income	-	100,397	100,397
Dividends paid	-	(34,800)	(34,800)
As at 30 June 2017	1	83,177	83,178

Semper Anticus Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	9,600
Other debtors	12,840	-
Other taxes and social security	3	-
	<u>12,843</u>	<u>9,600</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	24,716	11,696
Other taxes and social security	-	186
VAT	416	9,139
Director's loan account	-	31,450
	<u>25,132</u>	<u>52,471</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

Semper Anticus Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	34,800	29,300
	<u>34,800</u>	<u>29,300</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Keith Batterham by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.