

Registered Number SC270177

Antica Limited

Abbreviated Accounts

31 July 2011

Antica Limited

Registered Number SC270177

Company Information

Registered Office:

2 Douglas Gardens
Edinburgh
EH4 3DA

Reporting Accountants:

G W Jones & Co

Office 1 The Coach House
24-26 Station Road
Shirehampton
BRISTOL
BS11 9TX

Antica Limited

Registered Number SC270177

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	1,540	1,926
		<u>1,540</u>	<u>1,926</u>
Current assets			
Debtors		507	507
Cash at bank and in hand		1,072	7,394
Total current assets		<u>1,579</u>	<u>7,901</u>
Creditors: amounts falling due within one year		(20,960)	(20,543)
Net current assets (liabilities)		(19,381)	(12,642)
Total assets less current liabilities		<u>(17,841)</u>	<u>(10,716)</u>
Total net assets (liabilities)		<u>(17,841)</u>	<u>(10,716)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(17,842)	(10,717)
Shareholders funds		<u>(17,841)</u>	<u>(10,716)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:

Mrs T K M Sheasby, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible fixed assets

Amounts paid in connection with the design of the web site, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>520</u>
At 31 July 2011	<u>520</u>

Amortisation

At 01 August 2010	<u>520</u>
At 31 July 2011	<u>520</u>

Net Book Value

At 31 July 2011	0
At 31 July 2010	<u>0</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 August 2010	-	<u>4,476</u>
At 31 July 2011	-	<u>4,476</u>

Depreciation

At 01 August 2010		2,550
Charge for year	-	<u>386</u>
At 31 July 2011	-	<u>2,936</u>

Net Book Value

At 31 July 2011		1,540
At 31 July 2010	-	<u>1,926</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Mrs T K M Sheasby had a loan during the year. The maximum outstanding was £-. The balance at 31 July 2011 was £- (1 August 2010 - £-).

6 **Going concern**

The accounts have been prepared on the going concern basis. The company made a loss for the year of £7,125 (2010 £5,323 profit) and had net liabilities of £17,841 (2010 £10,716). The director has therefore had to consider the appropriateness of the going concern basis. The company has been able to finance its operations through the continuing support of its director and this will continue into the foreseeable future. The director is confident that the company can continue to meet its obligations as they fall due. On this basis, the director considers it appropriate to prepare the accounts on a going concern basis.