

Antica Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

G W Jones & Co Limited
Chartered Certified Accountant

Antica Limited
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Antica Limited
(Registration number: SC270177)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		790	790
Current assets			
Debtors		80	80
Cash at bank and in hand		331	331
		411	411
Creditors: Amounts falling due within one year		(36,552)	(36,552)
Net current liabilities		(36,141)	(36,141)
Net liabilities		(35,351)	(35,351)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(35,352)	(35,352)
Shareholders' deficit		(35,351)	(35,351)

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 April 2017

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Mrs T K M Sheasby
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Antica Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers, excluding value added tax.

Amortisation

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

Asset class	Amortisation method and rate
Web site design	5 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Antica Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2015	520	4,478	4,998
At 31 July 2016	520	4,478	4,998
Depreciation			
At 1 August 2015	520	3,688	4,208
At 31 July 2016	520	3,688	4,208
Net book value			
At 31 July 2016	-	790	790
At 31 July 2015	-	790	790

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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.