

REGISTERED NUMBER: 02774634 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 28 FEBRUARY 2020
FOR
ANTELOPE SOUTH LIMITED

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FOR THE PERIOD 1 JANUARY 2019 TO 28 FEBRUARY 2020**

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ANTELOPE SOUTH LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2019 TO 28 FEBRUARY 2020

DIRECTOR: M S Csaky

SECRETARY: R Hughes

REGISTERED OFFICE: Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

REGISTERED NUMBER: 02774634 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

ANTELOPE SOUTH LIMITED (REGISTERED NUMBER: 02774634)

BALANCE SHEET
28 FEBRUARY 2020

	Notes	28.2.20 £	31.12.18 £
CURRENT ASSETS			
Debtors	5	-	125
Cash at bank		<u>1,066</u>	<u>1,897</u>
		1,066	2,022
CREDITORS			
Amounts falling due within one year	6	<u>5,098</u>	<u>2,154</u>
NET CURRENT LIABILITIES		<u>(4,032)</u>	<u>(132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,032)</u>	<u>(132)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	<u>(4,034)</u>	<u>(134)</u>
SHAREHOLDERS' FUNDS		<u>(4,032)</u>	<u>(132)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

ANTELOPE SOUTH LIMITED (REGISTERED NUMBER: 02774634)

BALANCE SHEET - continued
28 FEBRUARY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 April 2020 and were signed by:

M S Csaky - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 28 FEBRUARY 2020

1. STATUTORY INFORMATION

Antelope South Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on reducing balance

Going concern

The accounts have been prepared on a going concern basis as it is the intention of the Director to continue to support the company for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2019	4,760
Disposals	<u>(4,760)</u>
At 28 February 2020	<u>-</u>
DEPRECIATION	
At 1 January 2019	4,760
Eliminated on disposal	<u>(4,760)</u>
At 28 February 2020	<u>-</u>
NET BOOK VALUE	
At 28 February 2020	<u>-</u>
At 31 December 2018	<u>-</u>

ANTELOPE SOUTH LIMITED (REGISTERED NUMBER: 02774634)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2019 TO 28 FEBRUARY 2020

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		28.2.20		31.12.18
			£		£
	VAT		<u>-</u>		<u>125</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		28.2.20		31.12.18
			£		£
	Trade creditors		-		264
	Directors' current accounts		3,898		690
	Accrued expenses		1,200		1,200
			<u>5,098</u>		<u>2,154</u>
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number: Class:	Nominal value:	28.2.20		31.12.18
			£		£
	2 Ordinary	£1	<u>2</u>		<u>2</u>
8.	RESERVES				Retained earnings
					£
	At 1 January 2019				(134)
	Deficit for the period				(3,900)
	At 28 February 2020				<u>(4,034)</u>
9.	RELATED PARTY DISCLOSURES				
	A director of the company maintains an interest free loan account with the company. At the year end, the company owed the director £3898 (£690 2018).				
10.	ULTIMATE CONTROLLING PARTY				
	M S Csaky is the ultimate controlling party.				

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.