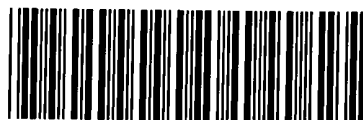


**ANTELOPE HOLDINGS LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2016**

RPG CROUCH CHAPMAN LLP  
Chartered Accountants  
62 Wilson Street  
London  
EC2A 2BU

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COMPANIES HOUSE

**ANTELOPE HOLDINGS LIMITED**  
**REGISTERED NUMBER:05950496**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

|  | Note | 2016<br>£        | 2015<br>£        |
|--|------|------------------|------------------|
| <b>Current assets</b>                          |      |                  |                  |
| Debtors: amounts falling due within one year   | 3    | 1,387            | 1,387            |
|  |      | <u>1,387</u>     | <u>1,387</u>     |
| Creditors: amounts falling due within one year | 4    | (251,001)        | (251,001)        |
|  |      | <u>(249,614)</u> | <u>(249,614)</u> |
| Net current liabilities                        |      | (249,614)        | (249,614)        |
| Total assets less current liabilities          |      | <u>(249,614)</u> | <u>(249,614)</u> |
| Net liabilities                                |      | <u>(249,614)</u> | <u>(249,614)</u> |
| <b>Capital and reserves</b>                    |      |                  |                  |
| Called up share capital                        | 5    | 100              | 100              |
| Profit and loss account                        |      | (249,714)        | (249,714)        |
|  |      | <u>(249,614)</u> | <u>(249,614)</u> |

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

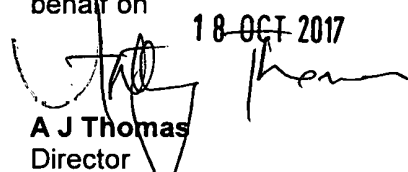
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

18 OCT 2017  
  
**A J Thomas**  
 Director

The notes on pages 3 to 4 form part of these financial statements.

# **ANTELOPE HOLDINGS LIMITED**

## **STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2016**

|   | Called up<br>share capital | Profit and<br>loss account | Total equity |
|---|----------------------------|----------------------------|--------------|
|   | £                          | £                          | £            |
| At 1 January 2016                       | 100                        | (249,714)                  | (249,614)    |
| Other comprehensive income for the year | -                          | -                          | -            |
| Total comprehensive income for the year | -                          | -                          | -            |
| Total transactions with owners          | -                          | -                          | -            |
| At 31 December 2016                     | 100                        | (249,714)                  | (249,614)    |

## **STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2015**

|   | Called up<br>share capital | Profit and<br>loss account | Total equity |
|---|----------------------------|----------------------------|--------------|
|   | £                          | £                          | £            |
| At 1 January 2015                       | 100                        | (249,714)                  | (249,614)    |
| Other comprehensive income for the year | -                          | -                          | -            |
| Total comprehensive income for the year | -                          | -                          | -            |
| Total transactions with owners          | -                          | -                          | -            |
| At 31 December 2015                     | 100                        | (249,714)                  | (249,614)    |

The notes on pages 3 to 4 form part of these financial statements.

## ANTELOPE HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1. General information

Antelope Holdings Limited is a company limited by shares incorporated in England withing the United Kingdom. The address of the registered office is 77 Malham Road, Forest Hill, London, SE23 1AH. The company remained dormant during the financial year.

The registration number is 05950496.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and loss account.

##### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Debtors

|               | 2016<br>£ | 2015<br>£ |
|---------------|-----------|-----------|
| Other debtors | 1,387     | 1,387     |

## ANTELOPE HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 4. Creditors: Amounts falling due within one year

|                                    | 2016<br>£      | 2015<br>£      |
|------------------------------------|----------------|----------------|
| Trade creditors                    | 1,284          | 1,284          |
| Amounts owed to group undertakings | 5,640          | 5,640          |
| Other creditors                    | 9,677          | 9,677          |
| Accruals and deferred income       | 234,400        | 234,400        |
|                                    | <u>251,001</u> | <u>251,001</u> |

#### 5. Share capital

|   | 2016<br>£  | 2015<br>£  |
|---|------------|------------|
| <u>Shares classified as equity</u>        |            |            |
| <u>Allotted, called up and fully paid</u> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |

#### 6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.