

Registered number  
5358771

**ANTWI ASSOCIATES LIMITED**

**Report and Accounts**

**31 March 2012**

WEDNESDAY



\*A1JA2XCR\*

A38

10/10/2012

#228

COMPANIES HOUSE

**ANTWI ASSOCIATES LIMITED**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 to 8

# **ANTWI ASSOCIATES LIMITED**

## **Company Information**

### **Directors**

Ernest Ampabeng

### **Accountants**

Anang & Co  
39 Clay Avenue  
Mitcham  
Surrey  
CR4 1BT

### **Registered number**

5358771

# **ANTWI ASSOCIATES LIMITED**

**Registered number: 5358771**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2012

### **Principal activities**

The company's principal activity during the year continued to be IT Solutions

### **Directors**

The following persons served as directors during the year

	£1 ordinary shares	
	31/03/2012	31/03/2011
Ernest Ampabeng	1	1

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 October 2012 and signed on its behalf



Ernest Ampabeng  
Director

# **ANTWI ASSOCIATES LIMITED**

## **Accountants' Report**

### **Accountants' report to the directors of ANTWI ASSOCIATES LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2012  
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Anang & Co  
Accountants

39 Clay Avenue  
Mitcham  
Surrey  
CR4 1BT

3 October 2012

**ANTWI ASSOCIATES LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		78,797	77,760
Administrative expenses		(50,665)	(51,471)
<b>Operating profit</b>	<b>2</b>	<u>28,132</u>	<u>26,289</u>
<b>Profit on ordinary activities before taxation</b>		<u>28,132</u>	<u>26,289</u>
Tax on profit on ordinary activities	<b>3</b>	(5,625)	(5,519)
<b>Profit for the financial year</b>		<u>22,507</u>	<u>20,770</u>

**ANTWI ASSOCIATES LIMITED****Balance Sheet****as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	4	304	380
<b>Current assets</b>			
Debtors	5	7,680	6,528
Cash at bank and in hand		40,009	28,676
		<u>47,689</u>	<u>35,204</u>
<b>Creditors: amounts falling due within one year</b>	6	(14,104)	(11,454)
<b>Net current assets</b>		<u>33,585</u>	<u>23,750</u>
<b>Net assets</b>		<u>33,889</u>	<u>24,130</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	33,888	24,129
<b>Shareholders' funds</b>		<u>33,889</u>	<u>24,130</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ernest Ampabeng

Director

Approved by the board on 3 October 2012