

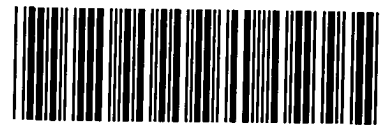
Registration number 5603348

ANTIDOTE LONDON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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ANTIDOTE LONDON LIMITED

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ANTIDOTE LONDON LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2013

		2013	2012
	Notes	£	£
Fixed assets			
Tangible assets	2	5,206	5,787
Investments	3	2,128,992	1,986,243
		<u>2,134,198</u>	<u>1,992,030</u>
Current assets			
Debtors		2,643	7,630
Cash at bank and in hand		4,234	10,087
		<u>6,877</u>	<u>17,717</u>
Creditors: amounts falling due within one year		<u>(2,914,353)</u>	<u>(2,572,865)</u>
Net current liabilities		<u>(2,907,476)</u>	<u>(2,555,148)</u>
Total assets less current liabilities		<u>(773,278)</u>	<u>(563,118)</u>
Provisions for liabilities and charges		<u>(858)</u>	<u>(931)</u>
Deficiency of assets		<u>(774,136)</u>	<u>(564,049)</u>
Capital and reserves			
Called up share capital	4	540,000	540,000
Profit and loss account		(1,314,136)	(1,104,049)
Shareholders' funds		<u>(774,136)</u>	<u>(564,049)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

ANTIDOTE LONDON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 OCTOBER 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 12 December 2013 and signed on its behalf by



Graham Edwards
Director

Registration number 5603348

The notes on pages 3 to 5 form an integral part of these financial statements.

ANTIDOTE LONDON LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going concern

The accounts have been prepared on a going concern basis, since in the opinion of the director, it is appropriate to assume that the company will receive the continued support of its director for a period in excess of twelve months from the date of approval of these financial statements.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	-	20% reducing balance basis
Computer equipment	-	33% reducing balance basis

1.5. Pensions and other post-retirement benefits

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.7. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

ANTIDOTE LONDON LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

2. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 November 2012	10,515	10,515
Additions	1,409	1,409
At 31 October 2013	<u>11,924</u>	<u>11,924</u>
Depreciation and		
At 1 November 2012	4,728	4,728
Charge for year	1,990	1,990
At 31 October 2013	<u>6,718</u>	<u>6,718</u>
Net book values		
At 31 October 2013	<u><u>5,206</u></u>	<u><u>5,206</u></u>
<i>At 1 November 2012</i>	<u><u>5,787</u></u>	<u><u>5,787</u></u>

3. Fixed asset investments

	Freehold Property £	Total £
Cost		
At 1 November 2012	1,986,243	1,986,243
Additions	142,749	142,749
At 31 October 2013	<u>2,128,992</u>	<u>2,128,992</u>
Net book values		
At 31 October 2013	<u><u>2,128,992</u></u>	<u><u>2,128,992</u></u>
<i>At 31 October 2012</i>	<u><u>1,986,243</u></u>	<u><u>1,986,243</u></u>

ANTIDOTE LONDON LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

4. Share capital	2013	2012
	£	£
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
540,000 Ordinary shares of £1 each	<u>540,000</u>	<u>540,000</u>
Equity Shares		
540,000 Ordinary shares of £1 each	<u>540,000</u>	<u>540,000</u>

5. Going concern

The survival of the company is largely dependent upon the continued support of the company's sole director.