

Registered number
1743953

AARDVARK PRINTING COMPANY LIMITED

Abbreviated Accounts

31 August 2012



AARDVARK PRINTING COMPANY LIMITED
Registered number: 1743953
Abbreviated Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,677,467	1,578,598
Current assets			
Debtors		2,651	2,646
Cash at bank and in hand		9,000	9,000
		<u>11,651</u>	<u>11,646</u>
Creditors: amounts falling due within one year		(196,726)	(201,013)
Net current liabilities		<u>(185,075)</u>	<u>(189,367)</u>
Total assets less current liabilities		<u>1,492,392</u>	<u>1,389,231</u>
Creditors: amounts falling due after more than one year		(172,091)	(176,253)
Provisions for liabilities		(493)	(674)
Net assets		<u><u>1,319,808</u></u>	<u><u>1,212,304</u></u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		1,311,761	1,211,761
Profit and loss account		7,947	443
Shareholders' funds		<u><u>1,319,808</u></u>	<u><u>1,212,304</u></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

P Meacock
Director



Approved by the board on 30 April 2013

AARDVARK PRINTING COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	15% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost/Valuation

At 1 September 2011	1,593,884
Additions	179
Surplus on revaluation	100,000
At 31 August 2012	<u>1,694,063</u>

Depreciation

At 1 September 2011	15,286
Charge for the year	1,310
At 31 August 2012	<u>16,596</u>

Net book value

At 31 August 2012	<u>1,677,467</u>
At 31 August 2011	<u>1,578,598</u>

3 Loans

2012

2011

£

£

Creditors include

Amounts falling due for payment after more than five years	<u>132,583</u>	<u>136,747</u>
Secured bank loans	<u>186,969</u>	<u>187,706</u>

AARDVARK PRINTING COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>