

REGISTERED NUMBER 2039299 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
AADVARK HOLDINGS LIMITED



AADVARK HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008**

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AADVARK HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTOR:	Mr S J Hobbs
SECRETARY:	Mr D D Hobbs
REGISTERED OFFICE	242 Gosport Road Fareham Hampshire PO16 0SS
REGISTERED NUMBER	2039299 (England and Wales)
ACCOUNTANTS:	Rothman Pantall & Co Chartered Accountants 24 Park Road South Havant Hampshire PO9 1HB
BANKERS:	HSBC Bank plc 35 Middle Road Park Gate Southampton Hampshire SO31 7GH

AADVARK HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	14,132	12,716
Investments	3	2	2
		<u>14,134</u>	<u>12,718</u>
CURRENT ASSETS			
Debtors		45,366	88,587
Cash at bank and in hand		<u>116,755</u>	<u>93,453</u>
		162,121	182,040
CREDITORS			
Amounts falling due within one year		<u>43,880</u>	<u>39,964</u>
NET CURRENT ASSETS			
		<u>118,241</u>	<u>142,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>132,375</u>	<u>154,794</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Capital redemption reserve		5,000	5,000
Profit and loss account		<u>122,375</u>	<u>144,794</u>
SHAREHOLDERS' FUNDS			
		<u>132,375</u>	<u>154,794</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on *25 September 2008* and were signed by


Mr S J Hobbs - Director

The notes form part of these abbreviated accounts

AADVARK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Exemption from preparing consolidated financial statements

The financial statements contain information about Aadvark Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

Turnover

Turnover represents the value of goods and services supplied, 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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	149,233
Additions	8,476
Disposals	(17,433)
At 31 March 2008	140,276
DEPRECIATION	
At 1 April 2007	136,516
Charge for year	5,886
Eliminated on disposal	(16,258)
At 31 March 2008	126,144
NET BOOK VALUE	
At 31 March 2008	14,132
At 31 March 2007	12,717

AADVARK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2007	
and 31 March 2008	<u>2</u>
NET BOOK VALUE	
At 31 March 2008	<u>2</u>
At 31 March 2007	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Aadvark Cleaning Company Limited

Nature of business Suppliers of industrial cleaning services

Class of shares	% holding	2008	2007
Ordinary £1	100.00	£	£
Aggregate capital and reserves		38,362	30,093
Profit for the year		<u>8,269</u>	<u>21,654</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008	2007
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008	2007
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AADVARK HOLDINGS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rothman Pantall & Co
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date

2nd October 2008

This page does not form part of the abbreviated accounts
