

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

AADVARK HOLDINGS LIMITED



AADVARK HOLDINGS LIMITED (REGISTERED NUMBER 02039299)

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FOR THE YEAR ENDED 31 MARCH 2012**

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AADVARK HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:	Mr S J Hobbs
SECRETARY:	Mr D D Hobbs
REGISTERED OFFICE.	242 Gosport Road Fareham Hampshire PO16 0SS
REGISTERED NUMBER	02039299 (England and Wales)
ACCOUNTANTS	Rothman Pantall LLP Chartered Accountants 24 Park Road South Havant Hampshire PO9 1HB
BANKERS	HSBC Bank plc 35 Middle Road Park Gate Southampton Hampshire SO31 7GH

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,111	18,300
Investments	3	2	2
		<u>11,113</u>	<u>18,302</u>
CURRENT ASSETS			
Debtors		148,584	102,947
Cash at bank and in hand		2,521	48,921
		<u>151,105</u>	<u>151,868</u>
CREDITORS			
Amounts falling due within one year		<u>102,654</u>	<u>92,238</u>
NET CURRENT ASSETS		<u>48,451</u>	<u>59,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,564</u>	<u>77,932</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>49,564</u>	<u>67,932</u>
SHAREHOLDERS' FUNDS		<u>59,564</u>	<u>77,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12/07/2012. and were signed by

Mr S J Hobbs - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 April 2008)

Preparation of 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 has taken the option under Section 398 of the Companies Act 2006 not 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 2011	136,049
Additions	1,555
	<hr/>
At 31 March 2012	137,604
	<hr/>
DEPRECIATION	
At 1 April 2011	117,749
Charge for year	8,744
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At 31 March 2012	126,493
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NET BOOK VALUE	
At 31 March 2012	11,111
	<hr/>
At 31 March 2011	18,300
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	<u>2</u>
NET BOOK VALUE	
At 31 March 2012	<u>2</u>
At 31 March 2011	<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 100 00	2012 £	2011 £
Ordinary £1			
Aggregate capital and reserves		<u>68,106</u>	<u>65,949</u>
Profit for the year		<u>2,157</u>	<u>1,080</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>

5 ULTIMATE CONTROLLING PARTY

The company was under the control of Mr S Hobbs throughout the current and previous year. Mr S Hobbs is the sole director and majority shareholder

**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.

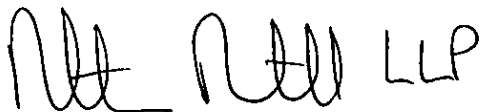
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aadvark Holdings Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Aadvark Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aadvark Holdings Limited and state those matters that we have agreed to state to the director of Aadvark Holdings Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aadvark Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aadvark Holdings Limited. You consider that Aadvark Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aadvark Holdings Limited. 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 statutory financial statements.



Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
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Date .. 12th July 2012