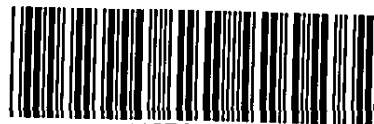


REGISTERED NUMBER 02039299 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010  
FOR  
AADVARK HOLDINGS LIMITED**

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**AADVARK HOLDINGS LIMITED (REGISTERED NUMBER 02039299)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

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**AADVARK HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	28,076	20,156
Investments	3	2	2
		<u>28,078</u>	<u>20,158</u>
<b>CURRENT ASSETS</b>			
Debtors		29,191	59,437
Cash at bank and in hand		103,788	94,927
		<u>132,979</u>	<u>154,364</u>
<b>CREDITORS</b>			
Amounts falling due within one year		62,360	33,861
		<u>62,360</u>	<u>33,861</u>
<b>NET CURRENT ASSETS</b>		<u>70,619</u>	<u>120,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,697</u>	<u>140,661</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5,000	5,000
Capital redemption reserve		5,000	5,000
Profit and loss account		88,697	130,661
		<u>98,697</u>	<u>140,661</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>98,697</u>	<u>140,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 10/8/2010 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 2010**

**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 £
<b>COST</b>	
At 1 April 2009	120,223
Additions	18,026
Disposals	(2,200)
At 31 March 2010	<u>136,049</u>
<b>DEPRECIATION</b>	
At 1 April 2009	100,067
Charge for year	10,106
Eliminated on disposal	(2,200)
At 31 March 2010	<u>107,973</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>28,076</u>
At 31 March 2009	<u>20,156</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2010

## 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>2</u>
At 31 March 2009	<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	2010	2009
Ordinary £1	100 00	£	£
Aggregate capital and reserves		<b>47,388</b>	45,595
Profit for the year		<u><b>1,793</b></u>	<u>27,233</u>

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010	2009
5,000	Ordinary	£1	<u><b>£ 5,000</b></u>	<u>£ 5,000</u>

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

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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

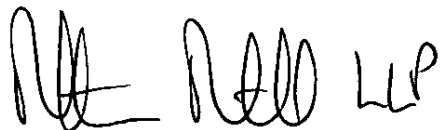
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, 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 him 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, 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 2010 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 2006. 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 LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

Date

15.9.10

This page does not form part of the abbreviated accounts