

Aardvark Enterprises Limited

Registration number 2421150 (England and Wales)

Aardvark Enterprises Limited

Director's report and financial statements

for the year ended 31st May 2011



Aardvark Enterprises Limited

Contents

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

Aardvark Enterprises Limited

Company information

Director	C A Roberts
Secretary	Mrs. M. Roberts
Company number	2421150 (England and Wales)
Registered office	Tempe Farm Main Street Sweptone Leicestershire LE67 2SG
Bankers	National Westminster Bank Plc North Derbyshire Corporate Business PO Box 110 5 Market Place Chesterfield

Aardvark Enterprises Limited

**Director's report
for the year ended 31st May 2011**

The director presents his report and the financial statements for the year ended 31st May 2011

Principal activity

The principal activity of the company continues to be that of management consultants

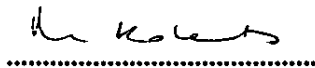
Director and his interest

The director shown below has held office during the whole of the period from 1st June 2010 to the date of this report

C A Roberts

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 21 February 2012 and signed on its behalf by



.....
Mrs. M. Roberts
Secretary

Aardvark Enterprises Limited

**Profit and loss account
for the year ended 31st May 2011**

		2011	2010
	Notes	£	£
Turnover	2	55,500	47,500
Administrative expenses		(12,386)	(11,721)
Other operating income		-	-
Profit on ordinary activities before taxation		43,114	35,779
Tax on profit on ordinary activities	4	(8,982)	(7,514)
Profit on ordinary activities after taxation		34,132	28,265
Dividends		(33,000)	(27,500)
(Loss)/retained profit for the year		1,132	765
Retained profit/(loss) brought forward		(120)	(885)
Retained profit/ (loss) carried forward		1,012	(120)

The notes on pages 5 to 7 form an integral part of these financial statements.

Aardvark Enterprises Limited

Balance sheet as at 31st May 2011

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors	5	27,184		17,544	
Cash at bank and in hand		(2,920)		(3,893)	
		<u>24,264</u>		<u>13,651</u>	
Creditors: amounts falling due within one year	6	(23,152)		(13,671)	
Net current assets			1,112		(20)
			<u></u>		<u></u>
Net assets			1,112		(20)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			1,012		(120)
			<u></u>		<u></u>
Shareholders' funds			1,112		(20)
			<u></u>		<u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Aardvark Enterprises Limited

Balance sheet (continued)

for the year ended 31st May 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

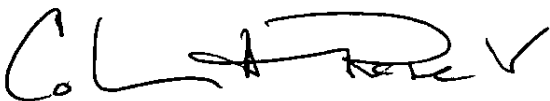
The director acknowledges his responsibilities for:

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

The financial statements were approved by the Board of Directors on 21 February 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C. A. Roberts', with a checkmark at the end.

C. A. Roberts
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Introduction

Dear Mr. [Name],

I am writing to you today

to inform you that your application for the position of [Job Title] has been received and is currently under review.

We appreciate your interest in our organization and the time you have taken to submit your application.

We will contact you again once a decision has been made.

Thank you for your patience and understanding. We look forward to hearing from you again.

Yours sincerely,
[Signature]
[Name]
[Title]

Enclosed for you is a copy of our company brochure, which provides more information about our organization and the opportunities we offer.

We hope this information is helpful to you. Please do not hesitate to contact us if you have any questions.

Very truly yours,

Aardvark Enterprises Limited

Notes to the financial statements for the year ended 31st May 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

1.3. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts paid by the company to the fund in respect of the year

1.4. Deferred taxation

The charge for taxation takes into account, where material, taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Director's emoluments

	2011	2010
	£	£
Remuneration and other benefits	5,000	4,750
Number of directors to whom retirement benefits are accruing under a money purchase scheme	-	-

the first of these is the fact that the
 the second is the fact that the
 the third is the fact that the

the fourth is the fact that the

the fifth is the fact that the

the sixth is the fact that the
 the seventh is the fact that the
 the eighth is the fact that the
 the ninth is the fact that the
 the tenth is the fact that the

the eleventh is the fact that the

the twelfth is the fact that the

the thirteenth is the fact that the

the fourteenth is the fact that the

Aardvark Enterprises Limited

**Notes to the financial statements
for the year ended 31st May 2011**

4. Tax on profit on ordinary activities

Analysis of charge in period	2011 £	2010 £
Current tax		
UK corporation tax	8,982	7,514
	<u>8,982</u>	<u>7,514</u>

5. Debtors

	2011 £	2010 £
Trade debtors	23,000	13,500
Other debtors	4,184	4,044
	<u>27,184</u>	<u>17,544</u>

**6. Creditors: amounts falling due
within one year**

	2011 £	2010 £
Corporation tax	21,647	12,666
Other taxes and social security costs	-	-
Accruals and deferred income	1,505	1,005
	<u>23,152</u>	<u>13,671</u>

Aardvark Enterprises Limited

Notes to the financial statements for the year ended 31st May 2011

7. Share capital	2011	2010
	£	£
Authorised		
51 Ordinary A shares of 1 each	51	51
49 Ordinary B shares of 1 each	49	49
	100	100
Allotted, called up and fully paid		
100 Ordinary A shares of 1 each	51	51
- Ordinary B shares of 1 each	49	49
	100	100

8. Related party transactions

During the year the company supplied services to Three Queens Hotel Limited, a company in which the director is also a director and majority shareholder, to the value of £55,500 (2010 - £47,500) on normal commercial terms