

Company Registration number 2632427

AARDVARK MANAGED TECHNOLOGY LIMITED

Abbreviated Accounts

For the year ended 31 July 2008



AARDVARK MANAGED TECHNOLOGY LIMITED

Financial statements for the year ended 31 July 2008

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AARDVARK MANAGED TECHNOLOGY LIMITED

Abbreviated balance sheet as at 31 July 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
Fixed assets			
Tangible assets	2	1,775	2,367
Current assets			
Debtors		22,646	14,668
Cash at bank and in hand		11,741	4,270
		<u>34,387</u>	<u>18,938</u>
Creditors: amounts falling due within one year		<u>(35,683)</u>	<u>(19,852)</u>
Net current liabilities		<u>(1,296)</u>	<u>(914)</u>
Total assets less current liabilities		<u><u>479</u></u>	<u><u>1,453</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		379	1,353
		<u>479</u>	<u>1,453</u>
Shareholders' funds		<u><u>479</u></u>	<u><u>1,453</u></u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 29 April 2009 and signed on its behalf.

N. Drath N Drath - Director

The notes on pages 2 to 3 form part of these financial statements.

AARDVARK MANAGED TECHNOLOGY LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2008

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 25% reducing balance

d) Pension scheme

The company provides a defined contribution pension scheme, the assets of which are held separately from those of the company in an independently administered fund. Contributions to this scheme are charged to the profit and loss account as they become payable.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 August 2007	13,498
Depreciation:	
At 1 August 2007	11,131
Provision for the year	592
At 31 July 2008	11,723
Net book value:	
At 31 July 2008	1,775
At 31 July 2007	2,367

AARDVARK MANAGED TECHNOLOGY LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2008 (continued)

3 Called-up share capital

	<u>2008</u> £	<u>2007</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Directors' interests in contracts

The following loans to directors subsisted during the year ended 31 July 2008:

	<i>Balance outstanding at start of year œ</i>	<i>Balance outstanding at end of year œ</i>	<i>Maximum balance outstanding during year œ</i>
A J Drath	<u>11,220</u>	<u>16,275</u>	<u>16,275</u>