

**Registered Number 02764740**

**AARDVARK CONSULTANTS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,228	1,468
		<u>1,228</u>	<u>1,468</u>
<b>Current assets</b>			
Stocks		-	167
Debtors		5,577	5,147
Cash at bank and in hand		5,157	2,083
		<u>10,734</u>	<u>7,397</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,626)</u>	<u>(8,358)</u>
<b>Net current assets (liabilities)</b>		<u>1,108</u>	<u>(961)</u>
<b>Total assets less current liabilities</b>		<u>2,336</u>	<u>507</u>
<b>Total net assets (liabilities)</b>		<u>2,336</u>	<u>507</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,236	407
<b>Shareholders' funds</b>		<u>2,336</u>	<u>507</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2016

And signed on their behalf by:  
**NG Pattinson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated life. Plant and Machinery - 33% on cost, Fixtures and Fittings – 25% on cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	21,253
Additions	1,537
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>22,790</u>
<b>Depreciation</b>	
At 1 November 2014	19,785
Charge for the year	1,777
On disposals	-
At 31 October 2015	<u>21,562</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>1,228</u></u>
At 31 October 2014	<u><u>1,468</u></u>

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