

Registered Number 02764740

AARDVARK CONSULTANTS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,100	1,228
		<u>1,100</u>	<u>1,228</u>
Current assets			
Debtors		8,082	5,577
Cash at bank and in hand		609	5,157
		<u>8,691</u>	<u>10,734</u>
Creditors: amounts falling due within one year		<u>(4,371)</u>	<u>(9,626)</u>
Net current assets (liabilities)		<u>4,320</u>	<u>1,108</u>
Total assets less current liabilities		<u>5,420</u>	<u>2,336</u>
Total net assets (liabilities)		<u>5,420</u>	<u>2,336</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,320	2,236
Shareholders' funds		<u>5,420</u>	<u>2,336</u>

- For the year ending 31 October 2016 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 19 May 2017

And signed on their behalf by:

Nicholas Pattinson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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. Computer Equipment - 33% on cost, Fixtures and Fittings – 25% on cost.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	22,790
Additions	882
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>23,672</u>
Depreciation	
At 1 November 2015	21,562
Charge for the year	1,010
On disposals	-
At 31 October 2016	<u>22,572</u>
Net book values	
At 31 October 2016	<u><u>1,100</u></u>
At 31 October 2015	<u><u>1,228</u></u>

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