

Company Registration No. 2946022 (England and Wales)

AARDVARK SWIFT CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2007



AARDVARK SWIFT CONSULTING LIMITED

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AARDVARK SWIFT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2	388,331		377,965	
Investments	2	68,278		4,997	
		<u>456,609</u>		<u>382,962</u>	
Current assets					
Debtors		35,331		51,213	
Cash at bank and in hand		40,578		203,531	
		<u>75,909</u>		<u>254,744</u>	
Creditors: amounts falling due within one year		<u>(76,935)</u>		<u>(74,613)</u>	
Net current (liabilities)/assets			(1,026)		180,131
Total assets less current liabilities			<u>455,583</u>		<u>563,093</u>
Creditors: amounts falling due after more than one year			(35,334)		(78,389)
Provisions for liabilities			(453)		(108)
			<u>419,796</u>		<u>484,596</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		419,696		484,496	
Shareholders' funds			<u>419,796</u>		<u>484,596</u>

AARDVARK SWIFT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 JUNE 2007

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on



Mr S L Davies
Director

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2007

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 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	1% on cost of buildings
Fixtures, fittings & equipment	15% on written down value
Motor vehicles	

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2007

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2006	411,045	4,997	416,042
Additions	15,447	68,278	83,725
Disposals	-	(4,997)	(4,997)
At 30 June 2007	426,492	68,278	494,770
Depreciation			
At 1 July 2006	33,080	-	33,080
Charge for the period	5,081	-	5,081
At 30 June 2007	38,161	-	38,161
Net book value			
At 30 June 2007	388,331	68,278	456,609
At 30 June 2006	377,965	4,997	382,962

3 Share capital

	2007 £	2006 £
Authorised		
50 Ordinary A Shares of £1 each	50	50
50 Ordinary B Shares of £1 each	50	50
	100	100
Allotted, called up and fully paid		
50 Ordinary A Shares of £1 each	50	50
50 Ordinary B Shares of £1 each	50	50
	100	100