

Company Registration No 02946022 (England and Wales)

AARDVARK SWIFT CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011



AARDVARK SWIFT CONSULTING LIMITED

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AARDVARK SWIFT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	365,507		368,180	
Investments	2	106,278		106,278	
		<u>471,785</u>		<u>474,458</u>	
Current assets					
Debtors		31,876		29,973	
Cash at bank and in hand		-		5,560	
		<u>31,876</u>		<u>35,533</u>	
Creditors amounts falling due within one year		<u>(180,371)</u>		<u>(174,112)</u>	
Net current liabilities			(148,495)		(138,579)
Total assets less current liabilities			<u>323,290</u>		<u>335,879</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		323,190		335,779	
Shareholders' funds		<u>323,290</u>		<u>335,879</u>	

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on


Mr. S. L. Davies
Director

Company Registration No 02946022

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 April 2008)

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% Reducing Balance
Motor vehicles	25% Reducing Balance

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2010	426,492	106,278	532,770
Additions	2,878	-	2,878
At 30 June 2011	429,370	106,278	535,648
Depreciation			
At 1 July 2010	58,312	-	58,312
Charge for the year	5,551	-	5,551
At 30 June 2011	63,863	-	63,863
Net book value			
At 30 June 2011	365,507	106,278	471,785
At 30 June 2010	368,180	106,278	474,458

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	50 Ordinary A Shares of £1 each	50	50
	50 Ordinary B Shares of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>