

Company Registration No 02946022 (England and Wales)

AARDVARK SWIFT CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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AARDVARK SWIFT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	355,478		360,321	
Investments	2	106,278		106,278	
		<u>461,756</u>		<u>466,599</u>	
Current assets					
Debtors		33,344		34,597	
Cash at bank and in hand		13,963		5,006	
		<u>47,307</u>		<u>39,603</u>	
Creditors: amounts falling due within one year		<u>(203,142)</u>		<u>(204,799)</u>	
Net current liabilities			(155,835)		(165,196)
Total assets less current liabilities			<u>305,921</u>		<u>301,403</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		305,821		301,303	
Shareholders' funds			<u>305,921</u>		<u>301,403</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22.3.2014



Mr S L Davies
Director

Company Registration No. 02946022

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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 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

1.4 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 2012 & at 30 June 2013	429,370	106,278	535,648
Depreciation			
At 1 July 2012	69,049	-	69,049
Charge for the year	4,843	-	4,843
At 30 June 2013	73,892	-	73,892
Net book value			
At 30 June 2013	355,478	106,278	461,756
At 30 June 2012	360,321	106,278	466,599

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013 £	2012 £
	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/>