

Company Registration No. 02946022 (England and Wales)

AARDVARK SWIFT CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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AARDVARK SWIFT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	3,480		355,478	
Investments	2	106,278		106,278	
		<u>109,758</u>		<u>461,756</u>	
Current assets					
Debtors		113,106		33,344	
Cash at bank and in hand		85,540		13,963	
		<u>198,646</u>		<u>47,307</u>	
Creditors: amounts falling due within one year		<u>(43,175)</u>		<u>(203,142)</u>	
Net current assets/(liabilities)		<u>155,471</u>		<u>(155,835)</u>	
Total assets less current liabilities		<u>265,229</u>		<u>305,921</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		265,129		305,821	
Shareholders' funds		<u>265,229</u>		<u>305,921</u>	

For the financial year ended 30 June 2014 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 6.3.2015



Mr. S.L. Davies
Director

Company Registration No. 02946022

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 2013	429,370	106,278	535,648
Disposals	(409,689)	-	(409,689)
At 30 June 2014	19,681	106,278	125,959
Depreciation			
At 1 July 2013	73,892	-	73,892
On disposals	(58,608)	-	(58,608)
Charge for the year	917	-	917
At 30 June 2014	16,201	-	16,201
Net book value			
At 30 June 2014	3,480	106,278	109,758
At 30 June 2013	355,478	106,278	461,756

AARDVARK SWIFT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

3	Share capital	2014 £	2013 £
	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/>