

REGISTERED NUMBER: 3000658 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

AADVARK CLEANING COMPANY LIMITED

WEDNESDAY



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AADVARK CLEANING COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009**

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AADVARK CLEANING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

| | |
|---------------------------|--|
| DIRECTOR: | Mr S J Hobbs |
| SECRETARY: | Mr D D Hobbs |
| REGISTERED OFFICE: | 242 Gosport Road Fareham Hampshire PO16 0SS |
| REGISTERED NUMBER: | 3000658 (England and Wales) |
| ACCOUNTANTS: | Rothman Pantall LLP Chartered Accountants 24 Park Road South Havant Hampshire PO9 1HB |
| BANKERS: | HSBC Bank plc 35 Middle Road Park Gate Southampton Hampshire SO31 7GH |

AADVARK CLEANING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|--|-------|-----------|--------|-----------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 745 | | 1,440 |
| CURRENT ASSETS | | | | | |
| Stocks | | 20,574 | | 5,488 | |
| Debtors | | 116,119 | | 122,308 | |
| Cash at bank and in hand | | 82,891 | | 33,371 | |
| | | 219,584 | | 161,167 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 174,734 | | 124,245 | |
| NET CURRENT ASSETS | | | 44,850 | | 36,922 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 45,595 | | 38,362 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 45,593 | | 38,360 |
| SHAREHOLDERS' FUNDS | | | 45,595 | | 38,362 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 24/8/09 and were signed by:


Mr S J Hobbs - Director

The notes form part of these abbreviated accounts

AADVARK CLEANING COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value of goods and services supplied during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 50% on cost |
| Motor vehicles | - 20% on cost |
| Computer equipment | - 25% on cost |

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 April 2008 | |
| and 31 March 2009 | 25,841 |
| DEPRECIATION | |
| At 1 April 2008 | 24,401 |
| Charge for year | 695 |
| At 31 March 2009 | 25,096 |
| NET BOOK VALUE | |
| At 31 March 2009 | 745 |
| At 31 March 2008 | 1,440 |

AADVARK CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2009 £ | 2008 £ |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | | |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 2009 £ | 2008 £ |
| Number: | Class: | | | |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Aadvark Holdings Limited which is incorporated in England and Wales.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AADVARK CLEANING COMPANY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

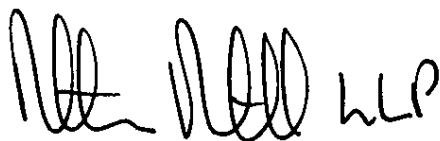
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date: 01/09/09