

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
AADVARK CLEANING COMPANY LIMITED

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AADVARK CLEANING COMPANY LIMITED (REGISTERED NUMBER 03000658)

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FOR THE YEAR ENDED 31 MARCH 2011**

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AADVARK CLEANING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR	Mr S J Hobbs
SECRETARY.	Mr D D Hobbs
REGISTERED OFFICE.	242 Gosport Road Fareham Hampshire PO16 0SS
REGISTERED NUMBER	03000658 (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

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		-		207
CURRENT ASSETS					
Stocks		10,345		6,743	
Debtors		197,240		133,589	
Cash at bank and in hand		6,871		100,054	
		<u>214,456</u>		<u>240,386</u>	
CREDITORS					
Amounts falling due within one year		<u>148,507</u>		<u>175,724</u>	
NET CURRENT ASSETS			<u>65,949</u>		<u>64,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,949</u>		<u>64,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>65,947</u>		<u>64,867</u>
SHAREHOLDERS' FUNDS			<u>65,949</u>		<u>64,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15/09/2011 and were signed by


Mr S J Hobbs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**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 April 2008)

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 2010	
and 31 March 2011	25,841
DEPRECIATION	
At 1 April 2010	25,635
Charge for year	206
At 31 March 2011	25,841
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	206

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2

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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aadvark Cleaning Company Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Aadvark Cleaning Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aadvark Cleaning Company Limited and state those matters that we have agreed to state to the director of Aadvark Cleaning Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aadvark Cleaning Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aadvark Cleaning Company Limited. You consider that Aadvark Cleaning Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aadvark Cleaning Company Limited. 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 statutory financial statements.



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

Date

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