

AARDVARK CASTLES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH FEBRUARY 2009

UNAUDITED

WEDNESDAY



PRL7FG8B

PC3

30/12/2009

122

COMPANIES HOUSE

AARDVARK CASTLES LIMITED

DIRECTORS

MRS R SISSMAN

MR I L FREEMAN

SECRETARY

MRS G WILSON

REGISTERED OFFICE

36 PRIMLEY PARK MOUNT
LEEDS LS17 7JS

PRINCIPAL BANKERS

CATER ALLEN LTD
20 BIRCHIN LANE
LONDON EC3V 9DJ

AARDVARK CASTLES LIMITED

REPORT OF THE DIRECTORS

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity is the hire of soft play equipment.

RESULTS AND DIVIDENDS

The results are set out on page 4.

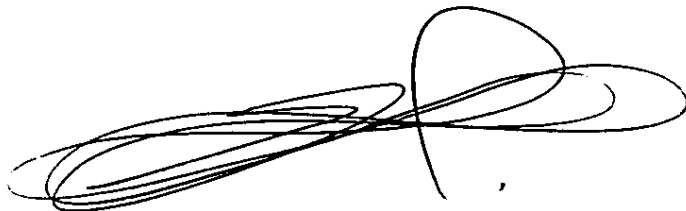
The Directors do not recommend a dividend on the ordinary shares.

AUDITORS

No auditor has been appointed.



MRS R SISSMAN
DIRECTOR



MR I L FREEMAN
DIRECTOR

AARDVARK CASTLES LIMITED

PROFIT AND LOSS ACCOUNT

	2009	2008
TURNOVER	0.00	0.00
COST OF SALES	0.00	0.00
GROSS PROFIT	0.00	0.00
ADMINISTRATION EXPENSES	0.00	0.00
OPERATING PROFIT	0.00	0.00
INTEREST RECEIVED	30.67	52.02
CORPORATION TAX	0.00	0.00
PROFIT FOR THE FINANCIAL PERIOD	30.67	52.02


AARDVARD CASTLES LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2009

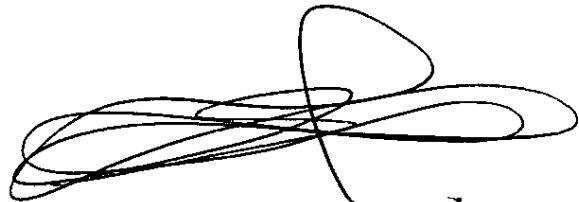
	2009	2008
FIXED ASSETS		
TANGIBLE ASSETS	4507.27	4507.27
CURRENT ASSETS		
CASH AT BANK AND IN HAND	109.45	1057.58
SHORT TERM LIABILITIES	4421.00	5400.00
NET CURRENT ASSETS	(4311.55)	(4342.42)
ASSETS LESS CURRENT LIABILITIES	195.72	164.85
CREDITOR, MORE THAN ONE YEAR	0.00	0.00
	195.72	164.85
CALLED UP SHARE CAPITAL	164.85	112.83
PROFIT AND LOSS ACCOUNT	30.87	52.02
DIVIDEND PAID	0.00	0.00
SHAREHOLDERS FUNDS	195.72	164.85

The Directors have: -

- A) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249(1)(total exemption)
- B) Confirmed that no notice has been deposited under section 249(2) of the Companies Act 1985.
- C) Acknowledge their responsibility for preparing accounts and keep accounting records which comply with section 221 of the Companies Act 1985
- D) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this Company.



MRS R SISSMAN
DIRECTOR



MR I L FREEMAN
DIRECTOR

AARDVARK CASTLES LIMITED

NOTES

The Directors have prepared the accounts in accordance with their understanding of normal practice.

There were no employees.

AARDVARK CASTLES LIMITED

**SCHEDULE OF TURNOVER FOR THE PERIOD ENDED
28 FEBRUARY**

	2009	2008
TURNOVER		
HIRES/RENT	0.00	0.00
ADMIN EXPENSES		
INSURANCE	0.00	0.00
REPAIRS AND MAINTAINANCE	0.00	0.00
ADVERTISING	0.00	0.00
TELEPHONE	0.00	0.00
POSTAGE & STATIONARY	0.00	0.00
DEPRECIATION	0.00	0.00
LOAN INTEREST PAID	0.00	0.00
BANK CHARGES	0.00	0.00
TOTAL	0.00	0.00