

Registered number 3182500

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Aardvark Media Limited

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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**Prepared By**  
Bryan and Ridge  
Chiswick, London  
W4

TUESDAY



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15/01/2013

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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**The company's registered number is 3182500**

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**Aardvark Media Limited**

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**Registered Number 3182500**  
**BALANCE SHEET AT 30 APRIL 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,249	31,445
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	294,766	250,628
Cash at bank and in hand		<u>36</u>	<u>3,188</u>
		294,802	253,816
<b>CREDITORS Amounts falling due within one year</b>		<u>295,012</u>	<u>268,405</u>
<b>NET CURRENT LIABILITIES</b>		(210)	(14,589)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,039</u>	<u>16,856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12,000	12,000
Profit and loss account		<u>2,039</u>	<u>4,856</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,039</u>	<u>16,856</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

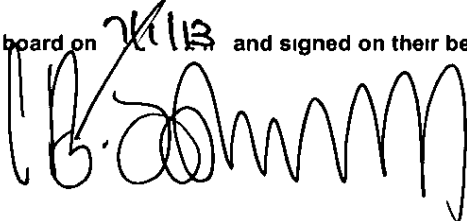
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 21/12 and signed on their behalf by

Chris Johns  
Director



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 25%

**1d Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1e Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1f Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**1g Research And Development**

Expenditures on research on development include staffing cost and externally provided workers and are written off in the year in which they are incurred

## 2 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>			
At 1 May 2011	11,722	68,222	79,944
Additions	2,970	3,122	6,092
Disposals	(6,017)	(42,497)	(48,514)
At 30 April 2012	<u>8,675</u>	<u>28,847</u>	<u>37,522</u>
<b>Depreciation</b>			
At 1 May 2011	6,771	41,728	48,499
Disposals	(6,017)	(27,564)	(33,581)
For the year	<u>2,025</u>	<u>6,330</u>	<u>8,355</u>
At 30 April 2012	<u>2,779</u>	<u>20,494</u>	<u>23,273</u>
<b>Net Book Amounts</b>			
At 30 April 2012	<u>5,896</u>	<u>8,353</u>	<u>14,249</u>
At 30 April 2011	<u>4,951</u>	<u>26,494</u>	<u>31,445</u>

## 3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	113,712	153,147
Other debtors	<u>181,054</u>	<u>97,481</u>
	<u>294,766</u>	<u>250,628</u>

**4 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid</b>		
10800 Ordinary shares of £ 1 each	10800	10800
1200 EMI Share Option of £ 1 each	1200	1200
	<u>12,000</u>	<u>12,000</u>

**5 RELATED PARTY TRANSACTIONS**

In the opinion of the directors, the company is subject to the control of C B Johns Esq

The company paid £1,000 (2011 £1,000) to the directors for the use of their home as an office in the year At 30 April 2012, debtors include £111,393 (2011 £48,555) due from Mr C B Johns