

Registered Number: 03606282

England and Wales

Aardvark Plumbing & Drainage Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Aardvark Plumbing & Drainage Limited
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Aardvark Plumbing & Drainage Limited

Chartered Accountants' Report For the year ended 30 June 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Aardvark Plumbing & Drainage Limited for the year ended 30 June 2016 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 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 Board of Directors of Aardvark Plumbing & Drainage Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aardvark Plumbing & Drainage Limited and state those matters that we have agreed to state to the Board of Directors of Aardvark Plumbing & Drainage Limited, as a body, 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 Aardvark Plumbing & Drainage Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aardvark Plumbing & Drainage Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aardvark Plumbing & Drainage Limited. You consider that Aardvark Plumbing & Drainage 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 accounts of Aardvark Plumbing & Drainage 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 accounts.

Brevins Limited
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

Dated: 25 January 2017

Aardvark Plumbing & Drainage Limited
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,341	11,388
		8,341	11,388
Current assets			
Debtors		11,375	10,885
Cash at bank and in hand		34,042	16,622
		45,417	27,507
Creditors: amounts falling due within one year		(52,774)	(37,177)
Net current liabilities		(7,357)	(9,670)
Total assets less current liabilities		984	1,718
Net assets		984	1,718
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		884	1,618
Shareholders funds		984	1,718

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr David Charles Beasley Director

Mrs Adele Mary Beasley Director

Date approved by the board: 25 January 2017

Aardvark Plumbing & Drainage Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2015	28,187
Disposals	(3,693)
At 30 June 2016	24,494
Depreciation	
At 01 July 2015	16,799
Disposals	(3,494)
Charge for year	2,848
At 30 June 2016	16,153
Net book values	
At 30 June 2016	8,341
At 30 June 2015	11,388

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.