

REGISTERED NUMBER: 3735995 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**AARDVARK EQUIPMENT LIMITED**

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**AARDVARK EQUIPMENT LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**AARDVARK EQUIPMENT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:**

P Beal  
Mrs B Beal

**SECRETARY:**

P Beal

**REGISTERED OFFICE:**

Armoury House  
Armoury Road  
West Bergholt  
Colchester  
Essex  
CO6 3JP

**REGISTERED NUMBER:**

3735995 (England and Wales)

**ACCOUNTANTS:**

G P Allen Accountants  
Armoury House  
Armoury Road  
West Bergholt  
Colchester  
Essex  
CO6 3JP

**BANKERS:**

Barclays Bank plc  
35 Market Hill  
Sudbury  
Suffolk  
CO10 6EP

**AARDVARK EQUIPMENT LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,041		804
<b>CURRENT ASSETS</b>					
Stocks		280		250	
Debtors		24,983		25,750	
		<u>25,263</u>		<u>26,000</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,698</u>		<u>23,468</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(18,435)</u>		<u>2,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,606</u>		<u>3,336</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,506</u>		<u>3,236</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,606</u>		<u>3,336</u>

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 directors acknowledge their 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 Board of Directors on 27 December 2009 and were signed on its behalf by:

P Beal - Director

*P.W. Beal* 05-01-2010

Mrs B Beal - Director

*B Beal* 05 01. 2010

The notes form part of these abbreviated accounts

# **AARDVARK EQUIPMENT 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 net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance

#### **Stocks**

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

#### **Deferred tax**

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

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	4,375
Additions	32,500
	<hr/>
At 31 March 2009	36,875
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	3,571
Charge for year	4,263
	<hr/>
At 31 March 2009	7,834
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	29,041
	<hr/>
At 31 March 2008	804
	<hr/>

### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	ordinary	£1	100	100
			<hr/>	<hr/>

**AARDVARK EQUIPMENT LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
AARDVARK EQUIPMENT LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



G P Allen Accountants  
Armoury House  
Armoury Road  
West Bergholt  
Colchester  
Essex  
CO6 3JP

27 December 2009