

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Aardvark Editorial Limited

SATURDAY



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15/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 October 2012

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Aardvark Editorial Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

Mrs L D Norris
P E Norris

SECRETARY:

Helen Sida Limited

REGISTERED OFFICE:

The Barn Hunters Lane
Metfield
Harleston
Norfolk
IP20 0LU

REGISTERED NUMBER: 03768122 (England and Wales)

ACCOUNTANTS:

Helen Sida
Chartered Accountants
Bramble Cottage
Middle Road
Denton
Norfolk
IP20 0AJ

Abbreviated Balance Sheet
31 October 2012

		31.10.12		31 10 11	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		5,266		5,193
			<u>5,266</u>		<u>5,193</u>
CURRENT ASSETS					
Stocks		2,200		-	
Debtors		20,674		5,782	
Cash at bank and in hand		681		4,455	
		<u>23,555</u>		<u>10,237</u>	
CREDITORS					
Amounts falling due within one year		<u>22,523</u>		<u>14,503</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,032</u>		<u>(4,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,298</u>		<u>927</u>
PROVISIONS FOR LIABILITIES			<u>609</u>		<u>609</u>
NET ASSETS			<u><u>5,689</u></u>		<u><u>318</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2012

		31.10.12		31 10 11	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		203		203
Profit and loss account			5,486		115
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			5,689		318
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 13 December 2012 and were signed on its behalf by



Mrs L D Norris - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Work in progress is valued at the lower of cost and net realisable value

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	
and 31 October 2012	7,000
AMORTISATION	
At 1 November 2011	
and 31 October 2012	7,000
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	27,697
Additions	1,270
	<hr/>
At 31 October 2012	28,967
	<hr/>
DEPRECIATION	
At 1 November 2011	22,504
Charge for year	1,197
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At 31 October 2012	23,701
	<hr/>
NET BOOK VALUE	
At 31 October 2012	5,266
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At 31 October 2011	5,193
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.10.12 £	31 10 11 £
100	Ordinar A shares	1	100	100
100	Ordinary B shares	1	100	100
3	Ordinary non-voting C shares	1	3	3
			<hr/>	<hr/>
			203	203
			<hr/> <hr/>	<hr/> <hr/>