

REGISTERED NUMBER: 3768122 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

Aardvark Editorial Limited

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COMPANIES HOUSE

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for the Year Ended 31 October 2010

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Aardvark Editorial Limited

Company Information  
for the Year Ended 31 October 2010

**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:** 3768122 (England and Wales)

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

Aardvark Editorial Limited

Abbreviated Balance Sheet  
31 October 2010

		31.10.10		31 10 09	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		4,892		4,788
			<u>4,892</u>		<u>4,788</u>
<b>CURRENT ASSETS</b>					
Stocks		9,500		-	
Debtors		5,830		5,932	
Cash at bank and in hand		1,257		9,017	
		<u>16,587</u>		<u>14,949</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,408</u>		<u>14,138</u>	
<b>NET CURRENT ASSETS</b>			<u>3,179</u>		<u>811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,071</u>		<u>5,599</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>609</u>		<u>609</u>
<b>NET ASSETS</b>			<u><u>7,462</u></u>		<u><u>4,990</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 October 2010

	Notes	31.10.10		31 10 09	
		£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		203		203
Profit and loss account			7,259		4,787
<b>SHAREHOLDERS' FUNDS</b>			7,462		4,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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 18 January 2011 and were signed on its behalf by



Mrs L D Norris - Director

The notes form part of these abbreviated accounts

## **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

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2010

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2009 and 31 October 2010	<u>7,000</u>
<b>AMORTISATION</b>	
At 1 November 2009 and 31 October 2010	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2010	<u>-</u>
At 31 October 2009	<u>-</u>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2009	<b>24,898</b>
Additions	<u>1,301</u>
At 31 October 2010	<u>26,199</u>
<b>DEPRECIATION</b>	
At 1 November 2009	<b>20,110</b>
Charge for year	<u>1,197</u>
At 31 October 2010	<u>21,307</u>
<b>NET BOOK VALUE</b>	
At 31 October 2010	<u>4,892</u>
At 31 October 2009	<u>4,788</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2010

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>31.10.10</b>	31 10 09
Number	Class		£	£
100	Ordinar A shares	1	<b>100</b>	100
100	Ordinary B shares	1	<b>100</b>	100
3	Ordinary non-voting C shares	1	<b>3</b>	3
			<hr/>	<hr/>
			<b>203</b>	203
			<hr/>	<hr/>