

REGISTERED NUMBER: 03768122 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Aardvark Editorial Limited

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COMPANIES HOUSE

Aardvark Editorial Limited

Company Information

for the Year Ended 31 October 2014

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 2014

	Notes	31.10.14		31.10.13	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		2		2,322
			<u>2</u>		<u>2,322</u>
CURRENT ASSETS					
Stocks		7,776		11,161	
Debtors		15,944		29,198	
Cash at bank and in hand		10,642		681	
		<u>34,362</u>		<u>41,040</u>	
CREDITORS					
Amounts falling due within one year		<u>34,336</u>		<u>36,435</u>	
NET CURRENT ASSETS			<u>26</u>		<u>4,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28</u>		<u>6,927</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>609</u>
NET ASSETS			<u><u>28</u></u>		<u><u>6,318</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 October 2014

	Notes	31.10.14 £	31.10.13 £
CAPITAL AND RESERVES			
Called up share capital	4	203	203
Profit and loss account		(175)	6,115
SHAREHOLDERS' FUNDS		<u>28</u>	<u>6,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

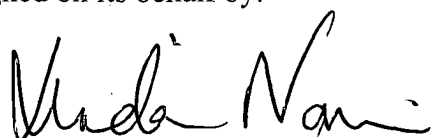
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

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 17 December 2014 and were signed on its behalf by:



Mrs L D Norris - Director

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 2013 and 31 October 2014	7,000
AMORTISATION	
At 1 November 2013 and 31 October 2014	7,000
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	
and 31 October 2014	28,967
DEPRECIATION	
At 1 November 2013	26,645
Charge for year	2,320
	28,965
NET BOOK VALUE	
At 31 October 2014	2
At 31 October 2013	2,322

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinar A shares	1	100	100
100	Ordinary B shares	1	100	100
3	Ordinary non-voting C shares	1	3	3
			203	203