

**REGISTERED NUMBER: 03768122 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Aardvark Editorial Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2015

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Aardvark Editorial Limited

Company Information  
for the Year Ended 31 October 2015

**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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	2	2	2	2
			<hr/>		<hr/>
			2		2
<b>CURRENT ASSETS</b>					
Stocks		-		7,776	
Debtors		5,927		15,944	
Cash at bank and in hand		-		10,642	
		<hr/>		<hr/>	
		5,927		34,362	
<b>CREDITORS</b>					
Amounts falling due within one year		9,108		34,336	
		<hr/>		<hr/>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(3,181)		26
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,179)		28
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	203		203	
Profit and loss account		(3,382)		(175)	
		<hr/>		<hr/>	
<b>SHAREHOLDERS' FUNDS</b>			(3,179)		28
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Aardvark Editorial Limited (Registered number: 03768122)

Abbreviated Balance Sheet - continued

31 October 2015

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 11 November 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Linda Norris', written in a cursive style.

Mrs L D Norris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<b>7,000</b>
<b>AMORTISATION</b>	
At 1 November 2014	
and 31 October 2015	<b>7,000</b>
<b>NET BOOK VALUE</b>	
At 31 October 2015	-
At 31 October 2014	-

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<b>28,967</b>
<b>DEPRECIATION</b>	
At 1 November 2014 and 31 October 2015	<b>28,965</b>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<b>2</b>
At 31 October 2014	<b>2</b>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinar A shares	1	100	100
100	Ordinary B shares	1	100	100
3	Ordinary non-voting C shares	1	3	3
			<b>203</b>	<b>203</b>