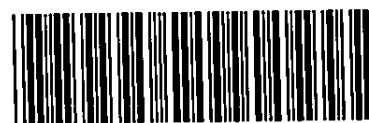


REGISTERED NUMBER: 3940958 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009
FOR
AARDVARK EXCAVATIONS LIMITED

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29/01/2010

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AARDVARK EXCAVATIONS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2009**

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AARDVARK EXCAVATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTOR: L E Poole

SECRETARY: S M Poole

REGISTERED OFFICE: 2 Barnfield Crescent
Exeter
Devon
EX1 1QT

REGISTERED NUMBER: 3940958 (England and Wales)

ACCOUNTANTS: Bush & Company
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

AARDVARK EXCAVATIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	6,814	7,648
CURRENT ASSETS			
Debtors		379,555	334,694
Cash at bank and in hand		6,798	1,549
		<u>386,353</u>	<u>336,243</u>
CREDITORS			
Amounts falling due within one year	3	<u>283,951</u>	<u>254,832</u>
NET CURRENT ASSETS		<u>102,402</u>	<u>81,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>109,216</u>	<u>89,059</u>
PROVISIONS FOR LIABILITIES		<u>742</u>	<u>796</u>
NET ASSETS		<u><u>108,474</u></u>	<u><u>88,263</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,001	1,001
Profit and loss account		<u>107,473</u>	<u>87,262</u>
SHAREHOLDERS' FUNDS		<u><u>108,474</u></u>	<u><u>88,263</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 27/01/10 and were signed by:


 L E Poole - Director

The notes form part of these abbreviated accounts

AARDVARK EXCAVATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 April 2008).

Turnover

Turnover represents net invoiced hire fees and operational costs, 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.

Fixtures and fittings - 15% on reducing balance

Computer equipment - 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	13,268
Additions	417
	<hr/>
At 30 April 2009	13,685
	<hr/>
DEPRECIATION	
At 1 May 2008	5,620
Charge for year	1,251
	<hr/>
At 30 April 2009	6,871
	<hr/>
NET BOOK VALUE	
At 30 April 2009	6,814
	<hr/>
At 30 April 2008	7,648
	<hr/>

3. CREDITORS

Creditors include an amount of £173,624 for which security has been given.

AARDVARK EXCAVATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2009

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,001	Ordinary	£1	<u>1,001</u>	<u>1,001</u>

5. RELATED PARTY DISCLOSURES

Included in debtors is £202,534 (2008: £9,036) owed from LPS (Exeter) Limited, an associated company where Mr L E Poole is the controlling shareholder. An loan from LPS (Exeter) Limited for £170,000 is shown in creditors.

During the year the company hired plant from LPS (Exeter) Limited for £240,831.

During the year the company recharged £59,830 to LPS (Exeter) Limited for repairs and maintenance costs incurred on LPS (Exeter) Limited behalf.

Included in debtors is £14,529 owed from Recycled Construction Systems Limited (RCS), an associated company where Mr L E Poole is the controlling shareholder. During the year RCS hired plant and machinery and had equipment repaired for £29,941.

During the year the company paid RCS £2,216 for the collection of tyres.

The company also trades with Aardvark Civil Engineering Ltd, where Mr L E Poole is a shareholder. During the year plant, machinery and labour was hired to Aardvark Civil Engineering Ltd for £24,410 (2008: £33,678) and Aardvark Civil Engineering Ltd hired plant, machinery and labour to Aardvark Excavations Ltd for £575 (2008: £25,732). Included in Debtors is £2,016 (2008: £13,078) owed by Aardvark Civil Engineering Ltd.

6. ULTIMATE CONTROLLING PARTY

In the opinion of the director Mr L Poole is the ultimate controlling party.