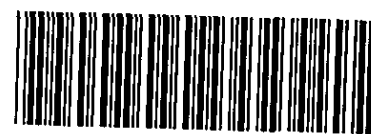


AARDVARK RAIL TRACK SERVICES LIMITED  
COMPANY REGISTERED NUMBER: 3967327  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

Bryan and Ridge  
Chiswick, London W4

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# AARDVARK RAIL TRACK SERVICES LIMITED

## REPORT OF THE DIRECTOR

The director presents his annual report with the accounts of the company for the year ended 30 September 2008.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was providing consultancy to rail track services companies.

### DIRECTOR

The director who held office throughout the year and his beneficial interests in the issued ordinary share capital was as follows:-

Name	<u>30 September 2008</u>	<u>30 September 2007</u>
Major J. D. N. Rooke	5	5

### STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

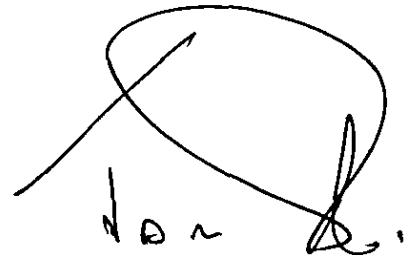
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Registered office:

The Gatehouse  
2 Devonhurst Place  
Heathfield Terrace  
LONDON W4 4JD

Signed, on behalf of the Board

Major. J. D. N. Rooke  
Director



Approved by the Board on

23<sup>rd</sup> June 2009

ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF AARDVARK TRACK SERVICES LIMITED

We report on the accounts for the year ended 30 September 2008 set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND REPORTING ACCOUNTANTS

As described on page 1, the company's director is responsible for the preparation of the accounts and he considers that the company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us, in a letter of engagement dated 12 September 2000, to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

BASIS OF ENGAGEMENT

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material mis-statement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

REPORT

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

*Bryan and Ridge*

Chiswick,  
London, W4

BRYAN AND RIDGE  
Chartered Accountants

25.6.09

AARDVARK RAIL TRACK SERVICES LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	<u>2008</u> £	<u>2007</u> £
Turnover	2	72339	23438
Administrative expenses		<u>(48213)</u>	<u>(25339)</u>
		24126	(1901)
Other operating income		<u>123</u>	<u>515</u>
Operating profit / (loss)	3	24249	(1386)
Taxation	4	<u>(5226)</u>	<u>-</u>
Profit/(loss) after tax		19023	(1386)
Dividends		<u>-</u>	<u>(5000)</u>
Profit/(loss) for the year		19023	(6386)
Retained Profit on 30 September 2007		<u>21683</u>	<u>28069</u>
Retained Profit on 30 September 2008		<u><u>40706</u></u>	<u><u>21683</u></u>

THE COMPANY HAS NO RECOGNISED GAINS AND LOSSES OTHER THAN THE PROFIT AND LOSS FOR THE YEAR.

# AARDVARK RAIL TRACK SERVICES LIMITED

## BALANCE SHEET - 30 SEPTEMBER 2008

	<u>Notes</u>	£	<u>2008</u> £	£	<u>2007</u> £
FIXED ASSETS					
Tangible assets	5		2570		3427
CURRENT ASSETS					
Stock and WIP	6	0		8000	
Debtors	7	0		8713	
Cash at bank and in hand		64094		10804	
		<u>64094</u>		<u>27517</u>	
CREDITORS;					
Amounts falling due within one year	8	25943		9251	
NET CURRENT ASSETS			<u>38151</u>		<u>18266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40721</u>		<u>21693</u>

# AARDVARK RAIL TRACK SERVICES LIMITED

## BALANCE SHEET - 30 SEPTEMBER 2008

(continued)

	Notes	<u>2008</u> £	<u>2007</u> £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	15	10
Profit and loss account		40706	21683
		<u>40721</u>	<u>21693</u>

For the financial year ended 30 September 2007, the company was entitled to exemption from audit under s.249A(1) Companies Act 1985; and no notice has been deposited under s.249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.221, and preparing accounts which give a true and fair view of the state of affairs of the company at the end of the year and of its profit or loss for the financial year in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed, on behalf of the Board

Major J. D. Rooke  
Director



Approved by the Board on

23<sup>rd</sup> June 2009

## AARDVARK RAIL TRACK SERVICES LIMITED

### NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2008

#### 1. ACCOUNTING POLICIES

##### a) Basis of accounting.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### b) Turnover

Turnover represents the value of services provided during the year.

##### c) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

##### d) Tangible fixed assets.

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

Office equipment	-	25% on written down value
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##### e) Stock

Stock 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.

##### f) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

#### 2. TURNOVER

The proportion of turnover attributable to geographical markets outside the United Kingdom amounted to 0% (2007: 0%).

### 3. OPERATING PROFIT

The operating profit is stated after charging:

	<u>2008</u> £	<u>2007</u> £
Depreciation of tangible fixed assets	<u>857</u>	<u>1142</u>

### 4. TAXATION

	<u>2008</u> £	<u>2007</u> £
Corporation tax based on profit for the year	<u>5226</u>	<u>-</u>

### 5. TANGIBLE FIXED ASSETS

	Office Equipment
	£
Cost	
On 30 September 2007	11961
Additions	
Disposals	
On 30 September 2008	<u>11961</u>
Depreciation	
On 30 September 2007	8534
Charge for the year	857
Deduct for disposals	
On 30 September 2008	<u>9391</u>
Net book value	
On 30 September 2007	<u>3427</u>
On 30 September 2008	<u>2570</u>



## 6. STOCK

	<u>2008</u>	<u>2007</u>
	£	£
Stock and WIP	0	8000
Payments on account		
	<u>0</u>	<u>8000</u>

## 7. DEBTORS

	<u>2008</u>	<u>2007</u>
	£	£
Trade debtors	-	8713
Directors Current Account		
	<u>0</u>	<u>8713</u>

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
	£	£
Trade creditors (unsecured)	-	6410
Taxation	5226	-
Other taxation and social security	316	72
Other creditors	3293	-
Director's Current Account	17108	2769
	<u>25943</u>	<u>9251</u>
	<u>25943</u>	<u>9251</u>

## 9. CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	£	£
Authorised		
100 ordinary shares at £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
At 1 October 2007	10	10
Bonus issue in the year	<u>5</u>	<u>0</u>
At 30 September 2008	<u>15</u>	<u>10</u>

#### 10. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	<u>2008</u> £	<u>2007</u> £
Profit for the financial year after taxation	19023	(1386)
Dividends	-	(5000)
New share capital issued	5	5
Shareholders' funds brought forward	<u>21693</u>	<u>28074</u>
Shareholders' funds carried forward	<u><u>40721</u></u>	<u><u>21693</u></u>

#### 11. RELATED PARTY DISCLOSURES

In the opinion of the director, the company is subject to the control of Major. J. D. N. Rooke. At 30 September 2008, creditors include £17108 (2007:£2769) due to Major Rooke.