

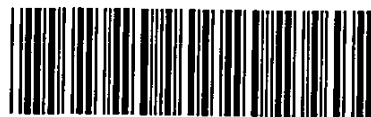
Registered number 3967327

Aardvark Rail Track Services Limited

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

Prepared By.
Bryan and Ridge
Chiswick, London
W4

TUESDAY



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COMPANIES HOUSE

Aardvark Rail Track Services Limited

**ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS

Major J D N Rooke
H R Fraquet

REGISTERED OFFICE

The Gatehouse
2 Devonhurst Place
Heathfield Terrace
London
W4 4JD

COMPANY NUMBER

3967327

BANKERS

HSBC

ACCOUNTANTS

Bryan and Ridge
Chiswick, London
W4

**ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The directors present their report and accounts for the year ended 30 September 2011

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served during the year and their interests in the share capital of the company were as follows

	2011	2010
	No	No
Major J D N Rooke		0
H R Fraquet	10	10

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

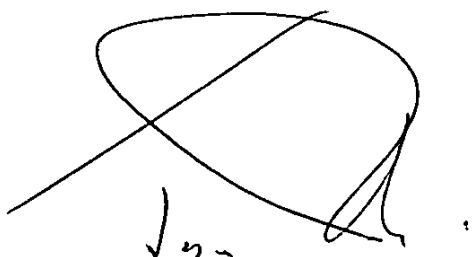
Company law requires the directors to prepare financial statements for each financial year Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 for that period

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 22 March 2012

Major J D N Rooke
Director



**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF AARDVARK RAIL TRACK SERVICES LIMITED, FOR THE YEAR ENDED 30 SEPTEMBER 2011**

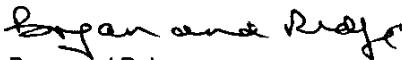
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aardvark Rail Track Services Limited for the year ended 30 September 2011 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of Aardvark Rail Track Services Limited, as a body, in accordance with the terms of our engagement letter dated 18 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Aardvark Rail Track Services Limited and state those matters that we have agreed to state to the Board of Directors of Aardvark Rail Track Services Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aardvark Rail Track Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aardvark Rail Track Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Aardvark Rail Track Services Limited. You consider that Aardvark Rail Track Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aardvark Rail Track Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Bryan and Ridge
Chiswick, London
W4

22.3.12

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
TURNOVER	2	16,926	20,435
Cost of sales		(1,021)	-
GROSS PROFIT		15,905	20,435
Distribution costs		(4,952)	(7,221)
Administrative expenses		(16,205)	5,016
OPERATING (LOSS) / PROFIT		(5,252)	18,230
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(5,252)	18,230
Tax on profit on ordinary activities	5	1,024	(3,842)
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(4,228)	14,388
(LOSS) / PROFIT FOR THE FINANCIAL YEAR		(4,228)	14,388

Aardvark Rail Track Services Limited

BALANCE SHEET AT 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	7	1,084	1,445
CURRENT ASSETS			
Debtors (amounts falling due within one year)	8	5,524	4,871
Cash at bank and in hand		5,664	34,815
		11,188	39,686
CREDITORS: Amounts falling due within one year	9	12,112	27,743
NET CURRENT (LIABILITIES) / ASSETS		(924)	11,943
TOTAL ASSETS LESS CURRENT LIABILITIES		160	13,388
CAPITAL AND RESERVES			
Called up share capital	10	10	10
Profit and loss account	11	150	13,378
SHAREHOLDERS' FUNDS		160	13,388

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 22/3/12 and signed on their behalf by

Major J D N Rooke
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

1. ACCOUNTING POLICIES

1a 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 April 2008)

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	reducing balance 25%
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1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2. TURNOVER

The turnover and pre-tax result is attributable to the provision of consultancy to rail track services companies

	2011	2010
	£	£
Turnover	16,926	20,435
	<u>16,926</u>	<u>20,435</u>

Aardvark Rail Track Services Limited

3. OPERATING LOSS

	2011	2010
	£	£
Operating Loss is stated after charging		
Depreciation	362	483
Directors' remuneration	<u>7,200</u>	<u>6,882</u>
	<u><u>7,562</u></u>	<u><u>7,365</u></u>

4 DIRECTORS REMUNERATION

	2011	2010
	£	£
Total remuneration	<u><u>7,200</u></u>	<u><u>6,882</u></u>

5 TAX ON ORDINARY ACTIVITIES

	2011	2010
	£	£
Corporation tax	<u>(1,024)</u>	<u>3,842</u>
	<u><u>(1,024)</u></u>	<u><u>3,842</u></u>

6 DIVIDENDS

	2011	2010
	£	£
Ordinary dividends		
Final paid	<u>9,000</u>	<u>12,880</u>
	<u><u>9,000</u></u>	<u><u>12,880</u></u>

Aardvark Rail Track Services Limited

7 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 October 2010	11,960	11,960
At 30 September 2011	11,960	11,960
Depreciation		
At 1 October 2010	10,515	10,515
For the year	361	361
At 30 September 2011	10,876	10,876
Net Book Amounts		
At 30 September 2011	1,084	1,084
At 30 September 2010	1,445	1,445

8 DEBTORS

	2011 £	2010 £
Amounts falling due within one year		
Trade debtors	4,441	4,871
Other Tax	1,083	-
	<u>5,524</u>	<u>4,871</u>

9. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Taxation and social security	534	4,513
Other creditors	11,578	23,230
	<u>12,112</u>	<u>27,743</u>

Aardvark Rail Track Services Limited

10 SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
10 Ordinary shares of £ 1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

11 PROFIT AND LOSS RESERVE

	2011	2010
	£	£
Opening balance	13,378	11,870
(Loss) / Profit for the year	(4,228)	14,388
Final dividends	<u>(9,000)</u>	<u>(12,880)</u>
	<u>150</u>	<u>13,378</u>

12. RELATED PARTY DISCLOSURES

The names of the company's related parties, their relationship with the company, and details of material related party transactions during the year are as follows

Major J D N Rooke - director amount due at 30 September 2011 £7,982 (2010 £21,610) H R Fraquet - director and shareholder, Major Rooke's spouse

In the opinion of the directors, the company is not subject to overall control by any party

