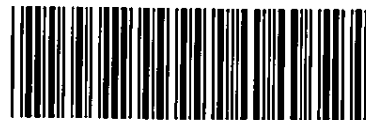


AARDVARK RAIL TRACK SERVICES LIMITED
COMPANY REGISTERED NUMBER 3967327
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

WEDNESDAY



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28/04/2010

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COMPANIES HOUSE

Bryan and Ridge
Chiswick, London W4

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 2009

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 2009</u>	<u>30 September 2008</u>
Major J D N Rooke	5	5

STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Annual 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, the directors have 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 directors are required to

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

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

The directors are responsible for keeping adequate 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 2006. 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.

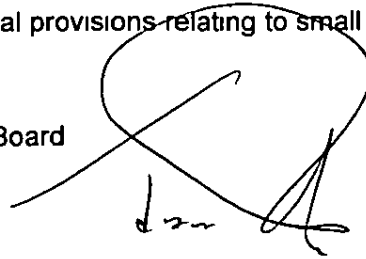
The directors confirm that so far as they are aware, there is no relevant audit information of which the company's auditors are unaware. They have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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 26th March 2010

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

In accordance with the engagement letter dated 12 September 2000, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the accounts of the company from the accounting records maintained by the company and the information and explanations supplied to us

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at the year end your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

Bryan and Ridge

Chiswick,
London, W4

20.4.10

BRYAN AND RIDGE
Chartered Accountants

AARDVARK RAIL TRACK SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover	2	4303	72339
Administrative expenses		<u>(15437)</u>	<u>(48213)</u>
		(11134)	24126
Other operating income		<u>31</u>	<u>123</u>
Operating profit / (loss)	3	(11103)	24249
Taxation	4	<u>0</u>	<u>(5226)</u>
Profit/(loss) after tax		(11103)	19023
Dividends		<u>(17738)</u>	<u>-</u>
Profit/(loss) for the year		(28841)	19023
Retained Profit on 30 September 2008		<u>40711</u>	<u>21688</u>
Retained Profit on 30 September 2009		<u>11870</u>	<u>40711</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 2009

	<u>Notes</u>	£	<u>2009</u> £	£	<u>2008</u> £
FIXED ASSETS					
Tangible assets	5		1927		2570
CURRENT ASSETS					
Stock and WIP	6	0		0	
Debtors	7	25599		0	
Cash at bank and in hand		29212		64094	
		<u>54811</u>		<u>64094</u>	
CREDITORS,					
Amounts falling due within one year	8	44858		25943	
NET CURRENT ASSETS			<u>9953</u>		<u>38151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11880</u>		<u>40721</u>

AARDVARK RAIL TRACK SERVICES LIMITED

BALANCE SHEET - 30 SEPTEMBER 2009

(continued)

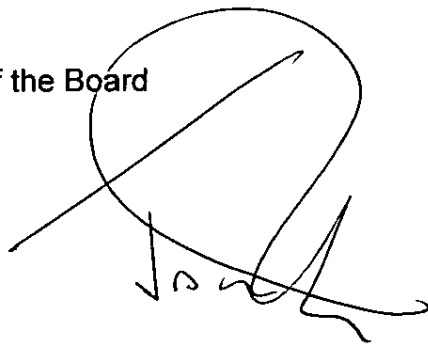
	Notes	<u>2009</u> £	<u>2008</u> £
CAPITAL AND RESERVES			
Called up share capital	9	10	10
Profit and loss account		<u>11870</u>	<u>40711</u>
		<u>11880</u>	<u>40721</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2009, the company was entitled to exemption from audit under s 477 Companies Act 2006, and no notice has been deposited under s 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for 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 ss 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed, on behalf of the Board



Major J D Rooke
Director

Approved by the Board on 26th March 2010

AARDVARK RAIL TRACK SERVICES LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2009

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% (2008 0%)

3 OPERATING PROFIT

The operating profit is stated after charging

	<u>2009</u> £	<u>2008</u> £
Depreciation of tangible fixed assets	<u>643</u>	<u>857</u>

4 TAXATION

	<u>2009</u> £	<u>2008</u> £
Corporation tax based on profit for the year	<u>-</u>	<u>5226</u>

5 TANGIBLE FIXED ASSETS

Office Equipment

£

Cost

On 30 September 2008 11961

Additions -

Disposals -

On 30 September 2009 11961

Depreciation

On 30 September 2008 9391

Charge for the year 643

Deduct for disposals -

On 30 September 2009 10034

Net book value

On 30 September 2008 2570

On 30 September 2009 1927

6 STOCK

	<u>2009</u>	<u>2008</u>
	£	£
Stock and WIP	-	-
Payments on account	-	-
	<u>0</u>	<u>0</u>

7 DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	25599	-
Directors Current Account	-	-
	<u>25599</u>	<u>0</u>

8 CREDITORS AMOUNTS FALLING DUE
WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors (unsecured)	-	-
Taxation	-	5226
Other taxation and social security	370	316
Other creditors	25616	3293
Director's Current Account	18872	17108
	<u>44858</u>	<u>25943</u>
	<u>44858</u>	<u>25943</u>

9 CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Authorised		
100 ordinary shares at £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
At 1 October 2008	10	10
Bonus issue in the year	-	-
At 30 September 2009	<u>10</u>	<u>10</u>

10 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	<u>2009</u> £	<u>2008</u> £
Profit for the financial year after taxation	(11103)	19023
Dividends	(17738)	-
Shareholders' funds brought forward	40721	21693
Shareholders' funds carried forward	<u>11880</u>	<u>40721</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 2009, creditors include £21882 (2008 £17108) due to Major Rooke