

Company Registration No. 3967327 (England and Wales)

**AARDVARK RAIL TRACK SERVICES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2014**

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COMPANIES HOUSE

# AARDVARK RAIL TRACK SERVICES LTD

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# AARDVARK RAIL TRACK SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		997
<b>Current assets</b>					
Debtors		-		2,178	
Cash at bank and in hand		2,413		9,683	
		2,413		11,861	
<b>Creditors: amounts falling due within one year</b>		(2,337)		(13,520)	
<b>Net current assets/(liabilities)</b>			76		(1,659)
<b>Total assets less current liabilities</b>			76		(662)
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			66		(672)
<b>Shareholders' funds</b>			76		(662)

For the financial period ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28<sup>th</sup> November 2014

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John Rooke  
Director



Company Registration No. 3967327

# AARDVARK RAIL TRACK SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have not been prepared on the going concern basis. The company ceased to trade on 31 July 2014 and will apply to the Registrar of Companies to be removed from the register under section 1003 of the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2013	12,649
Disposals	(12,649)
	<hr/>
At 31 July 2014	-
	<hr/>
<b>Depreciation</b>	
At 1 October 2013	11,652
On disposals	(11,652)
	<hr/>
At 31 July 2014	-
	<hr/>
<b>Net book value</b>	
At 31 July 2014	-
	<hr/>
At 30 September 2013	997
	<hr/>

# AARDVARK RAIL TRACK SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2014

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary of £1 each	10	10
		<u>10</u>	<u>10</u>