

**Registered Number 03979662**

**AARDVARK ENGINEERING LIMITED**

**Abbreviated Accounts**

**30 April 2009**

## AARDVARK ENGINEERING LIMITED

Registered Number 03979662

## Balance Sheet as at 30 April 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	19,185	21,524
Total fixed assets		19,185	21,524
<b>Current assets</b>			
Stocks		28,414	4,327
Debtors		25,068	20,292
Cash at bank and in hand		4,525	4,139
Total current assets		58,007	28,758
<b>Creditors: amounts falling due within one year</b>		(67,533)	(51,596)
Net current assets		(9,526)	(22,838)
Total assets less current liabilities		9,659	(1,314)
Creditors: amounts falling due after one year		(10,000)	
Provisions for liabilities and charges		(2,646)	(2,683)
Total net Assets (liabilities)		(2,987)	(3,997)
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		(3,007)	(4,017)
Shareholders funds		(2,987)	(3,997)

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 August 2009

And signed on their behalf by:

G Nevett, Director

P Windley, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Plant and Machinery	10.00% Reducing Balance
Fixtures Fittings and equip	15.00% Reducing Balance
Leasehold Improvements	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2008	38,249
additions	154
disposals	
revaluations	
transfers	
At 30 April 2009	<u>38,403</u>
Depreciation	
At 30 April 2008	16,725
Charge for year	2,493
on disposals	
At 30 April 2009	<u>19,218</u>
Net Book Value	
At 30 April 2008	21,524
At 30 April 2009	<u>19,185</u>

**3 Share capital**

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
20 Ordinary of £1.00 each	20	20

**4 Transactions with directors**

There were no transactions with directors during the year.

**5 Related party disclosures**

There were no related party transactions during the year.