

**Registered Number 04121230**

**Aardvark Project Management Ltd**

**Abbreviated Accounts**

**31 December 2011**

**Aardvark Project Management Ltd**

**Registered Number 04121230**

**Company Information**

**Registered Office:**

Units 1 & 2, South Core  
Western Int Market Centre  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Reporting Accountants:**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

Aardvark Project Management Ltd

Registered Number 04121230

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	0	354
		<u>0</u>	<u>354</u>
<b>Current assets</b>			
Cash at bank and in hand		92,707	98,951
Total current assets		<u>92,707</u>	<u>98,951</u>
<b>Creditors: amounts falling due within one year</b>		(42,764)	(66,571)
<b>Net current assets (liabilities)</b>		49,943	32,380
<b>Total assets less current liabilities</b>		<u>49,943</u>	<u>32,734</u>
<b>Total net assets (liabilities)</b>		<u>49,943</u>	<u>32,734</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		49,942	32,733
<b>Shareholders funds</b>		<u>49,943</u>	<u>32,734</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 17 August 2012

And signed on their behalf by:

**S J Harris, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	<u>2,809</u>
At 31 December 2011	-	<u>2,809</u>
<b>Depreciation</b>		
At 01 January 2011		2,455
Charge for year	-	<u>354</u>
At 31 December 2011	-	<u>2,809</u>
<b>Net Book Value</b>		
At 31 December 2011		0
At 31 December 2010	-	<u>354</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

