

Registered Number 04192075

Aardvark Janitorial Supplies Limited

Abbreviated Accounts

30 April 2011

Aardvark Janitorial Supplies Limited

Registered Number 04192075

Company Information

Registered Office:

Unit 13 Willow Court
West Quay Road
Winwick
Warrington
WA2 8UF

Aardvark Janitorial Supplies Limited
Registered Number 04192075
Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	27,110	20,028
		<u>27,110</u>	<u>20,028</u>
Current assets			
Stocks		15,384	10,000
Debtors		121,845	47,821
Cash at bank and in hand		685	16,716
Total current assets		<u>137,914</u>	<u>74,537</u>
Creditors: amounts falling due within one year		(85,657)	(51,055)
Net current assets (liabilities)		52,257	23,482
Total assets less current liabilities		<u>79,367</u>	<u>43,510</u>
Creditors: amounts falling due after more than one year		(31,581)	(11,552)
Provisions for liabilities		(2,725)	(2,725)
Total net assets (liabilities)		<u>45,061</u>	<u>29,233</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		45,060	29,232
Shareholders funds		<u>45,061</u>	<u>29,233</u>

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- a. For the year ending 30 April 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 31 January 2012

And signed on their behalf by:

A Hilton, 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 30 April 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	43,482
Additions	16,150
Disposals	– (14,845)
At 30 April 2011	– <u>44,787</u>
Depreciation	
At 01 May 2010	23,454
Charge for year	4,296
On disposals	– (10,073)

At 30 April 2011	-	<u>17,677</u>
	-	

Net Book Value

At 30 April 2011		27,110
At 30 April 2010	-	<u>20,028</u>

3 **Share capital**

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