

REGISTERED NUMBER: 04220095 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Aardwolf Products Ltd

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for the Year Ended 31 July 2017**

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Aardwolf Products Ltd

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

Mr D Marsh
Mrs L Marsh

SECRETARY:

Mrs L Marsh

REGISTERED OFFICE:

Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

REGISTERED NUMBER:

04220095 (England and Wales)

ACCOUNTANTS:

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Intangible assets	4	44	87
Tangible assets	5	<u>1,330</u>	<u>789</u>
		<u>1,374</u>	<u>876</u>
CURRENT ASSETS			
Debtors	6	110,099	75,306
Cash at bank		<u>9</u>	<u>1,453</u>
		110,108	76,759
CREDITORS			
Amounts falling due within one year	7	<u>(95,881)</u>	<u>(77,511)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,227</u>	<u>(752)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,601</u>	<u>124</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>15,600</u>	<u>123</u>
SHAREHOLDERS' FUNDS		<u>15,601</u>	<u>124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

Mr D Marsh - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Aardwolf Products Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 August 2015. The transition to FRS 102 Section 1A for small entities has resulted in no changes to the financial statements.

Turnover

Turnover is recognised when the company obtains the right to consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 August 2016 and 31 July 2017	<u>382</u>
AMORTISATION	
At 1 August 2016	295
Amortisation for year	<u>43</u>
At 31 July 2017	<u>338</u>
NET BOOK VALUE	
At 31 July 2017	<u>44</u>
At 31 July 2016	<u>87</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2016	8,698
Additions	<u>1,464</u>
At 31 July 2017	<u>10,162</u>
DEPRECIATION	
At 1 August 2016	7,909
Charge for year	<u>923</u>
At 31 July 2017	<u>8,832</u>
NET BOOK VALUE	
At 31 July 2017	<u>1,330</u>
At 31 July 2016	<u>789</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Other debtors	<u>110,099</u>	<u>75,306</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Bank loans and overdrafts	4,843	-
Taxation and social security	89,417	75,939
Other creditors	<u>1,621</u>	<u>1,572</u>
	<u>95,881</u>	<u>77,511</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31.7.17 £	31.7.16 £
Mr D Marsh		
Balance outstanding at start of year	61,170	61,238
Amounts advanced	69,539	67,932
Amounts repaid	(30,000)	(68,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>100,709</u>	<u>61,170</u>

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 1072 of the Companies Act 2006.