

Registered Number 04412681

AARDVARK SOUND LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	20,329	36,610
Total fixed assets		20,329	36,610
Current assets			
Debtors		95,817	115,088
Cash at bank and in hand		32,787	13,313
Total current assets		128,604	128,401
Creditors: amounts falling due within one year		(79,104)	(89,422)
Net current assets		49,500	38,979
Total assets less current liabilities		69,829	75,589
Total net Assets (liabilities)		69,829	75,589
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		69,827	75,587
Shareholders funds		69,829	75,589

- a. For the year ending 31 August 2011 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 18 May 2012

And signed on their behalf by:

Ross Gregory, 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 August 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 9 (effective April 2008).

Turnover

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

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	161,881
additions	1,740
disposals	
revaluations	
transfers	
At 31 August 2011	<u>163,621</u>
Depreciation	
At 31 August 2010	125,271
Charge for year	18,021
on disposals	
At 31 August 2011	<u>143,292</u>
Net Book Value	
At 31 August 2010	36,610
At 31 August 2011	<u>20,329</u>

3 Transactions with directors

The following loan subsisted during the years ended 31 August 2011 and 31 August 2010. R Gregory
 Balance at start of year £nil (2010 £nil) Amount advanced £14,417 (2010 £nil) Amounts repaid £nil
 (2010 £nil) Balance outstanding at end of year £14,417 (2010 £nil)

4 Related party disclosures

Cost of sales includes fees of £181,386 (2010 £178,851) rendered by Ross Gregory for services as a sound engineer.