

Registered Number 04412681

AARDVARK SOUND LIMITED

Abbreviated Accounts

31 August 2010

AARDVARK SOUND LIMITED

Registered Number 04412681

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	36,610	54,749
Total fixed assets		36,610	54,749
Current assets			
Debtors		115,088	95,175
Cash at bank and in hand		13,313	31,129
Total current assets		128,401	126,304
Creditors: amounts falling due within one year		(89,422)	(101,790)
Net current assets		38,979	24,514
Total assets less current liabilities		75,589	79,263
Total net Assets (liabilities)		75,589	79,263
Capital and reserves			
Called up share capital	2	2	2
Share premium account		75,587	79,261
Shareholders funds		75,589	79,263

- a. For the year ending 31 August 2010 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 31 May 2011

And signed on their behalf by:

R 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 2010

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 (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

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% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	161,456
additions	425
disposals	
revaluations	
transfers	
At 31 August 2010	<u>161,881</u>
Depreciation	
At 31 August 2009	106,707
Charge for year	18,564
on disposals	
At 31 August 2010	<u>125,271</u>
Net Book Value	
At 31 August 2009	54,749
At 31 August 2010	<u>36,610</u>

3 Related party disclosures

Cost of sales includes fees of £178,851 (2009 - £166,143) rendered by Ross Gregory for services as a sound engineer.