

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Aardvark Sound Limited

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for the Year Ended 31 August 2016

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Aardvark Sound Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

R Gregory
Mrs K Gregory

SECRETARY:

Mrs K Gregory

REGISTERED OFFICE:

12 Firs Walk
Tewin
Hertfordshire
AL6 0NZ

REGISTERED NUMBER:

04412681

ACCOUNTANTS:

McDermott & Co
Chartered Accountants
1 -9 Hardwick's Square
London
SW18 4AW

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		10,179		12,725
CURRENT ASSETS					
Debtors		12,852		53,730	
Cash at bank and in hand		<u>1</u>		<u>51</u>	
		12,853		53,781	
CREDITORS					
Amounts falling due within one year		<u>78,176</u>		<u>85,494</u>	
NET CURRENT LIABILITIES			<u>(65,323)</u>		<u>(31,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(55,144)		(18,988)
CREDITORS					
Amounts falling due after more than one year			<u>28,350</u>		<u>25,200</u>
NET LIABILITIES			<u>(83,494)</u>		<u>(44,188)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(83,496)</u>		<u>(44,190)</u>
SHAREHOLDERS' FUNDS			<u>(83,494)</u>		<u>(44,188)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

Aardvark Sound Limited (Registered number: 04412681)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

R Gregory - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Over the term of the lease
Plant and machinery etc	- 25% on cost and 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	173,470
Disposals	(117,125)
At 31 August 2016	<u>56,345</u>
DEPRECIATION	
At 1 September 2015	160,745
Eliminated on disposal	(114,579)
At 31 August 2016	<u>46,166</u>
NET BOOK VALUE	
At 31 August 2016	<u>10,179</u>
At 31 August 2015	<u>12,725</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

Cost of sales includes fees of £85,669 (2015 - £60,834) rendered by Ross Gregory for services as a sound engineer .

5. **GOING CONCERN**

The accounts are prepared on a going concern basis which assumes the continuing support of its directors and creditors.

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.