

REGISTERED NUMBER: 04412681 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Aardvark Sound Limited

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for the Year Ended 31 August 2017

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Aardvark Sound Limited

Company Information
for the Year Ended 31 August 2017

DIRECTORS:

R Gregory
Mrs K Gregory

SECRETARY:

Mrs K Gregory

REGISTERED OFFICE:

Blagdon Manor
Ashwater
Beaworthy
Devon
EX21 5DA

REGISTERED NUMBER:

04412681 (England and Wales)

ACCOUNTANTS:

McDermott & Co
Unit 111, The Light Bulb
1 Filament Walk
London
SW18 4GQ

Abridged Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		8,784		10,179
CURRENT ASSETS					
Debtors		416		12,852	
Cash at bank		<u>1</u>		<u>1</u>	
		417		12,853	
CREDITORS					
Amounts falling due within one year		<u>126,491</u>		<u>78,176</u>	
NET CURRENT LIABILITIES			<u>(126,074)</u>		<u>(65,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(117,290)		(55,144)
CREDITORS					
Amounts falling due after more than one year			-		28,350
NET LIABILITIES			<u>(117,290)</u>		<u>(83,494)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(117,292)</u>		<u>(83,496)</u>
SHAREHOLDERS' FUNDS			<u>(117,290)</u>		<u>(83,494)</u>

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

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

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 31 May 2018 and were signed on its behalf by:

R Gregory - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

Aardvark Sound Limited 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 September 2016	56,345
Additions	802
Disposals	(37,740)
At 31 August 2017	<u>19,407</u>
DEPRECIATION	
At 1 September 2016	46,166
Charge for year	2,196
Eliminated on disposal	(37,739)
At 31 August 2017	<u>10,623</u>
NET BOOK VALUE	
At 31 August 2017	<u>8,784</u>
At 31 August 2016	<u>10,179</u>

5. **RELATED PARTY DISCLOSURES**

Cost of sales includes fees of £57170 (2016 - £85,699) rendered by Ross Gregory for services as a sound engineer.

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.