

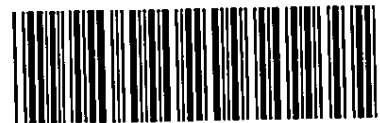
REGISTERED NUMBER: 04479382 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

FOR

AARDVARK DIGITAL LIMITED

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COMPANIES HOUSE

AARDVARK DIGITAL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

AARDVARK DIGITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2007

DIRECTOR: C N R Weston

SECRETARY: Mrs J E Weston

REGISTERED OFFICE: Victor House
Crocus Street
Nottingham
East Midlands
NG2 3DP

REGISTERED NUMBER: 04479382 (England and Wales)

ACCOUNTANTS: Harrison & Co
Chartered Accountants
397 Tamworth Road
Long Eaton
Nottingham
NG10 3JP

AARDVARK DIGITAL LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		164,019		5,742
Investment property	3		99,842		-
			<u>263,861</u>		<u>5,742</u>
CURRENT ASSETS					
Stocks		84,665		74,165	
Debtors		5,000		4,515	
Cash at bank		28,563		20,810	
		<u>118,228</u>		<u>99,490</u>	
CREDITORS					
Amounts falling due within one year		128,339		56,042	
		<u>128,339</u>		<u>56,042</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,111)</u>		<u>43,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>253,750</u>		<u>49,190</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			253,749		49,189
			<u>253,750</u>		<u>49,190</u>
SHAREHOLDERS' FUNDS			<u>253,750</u>		<u>49,190</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007.

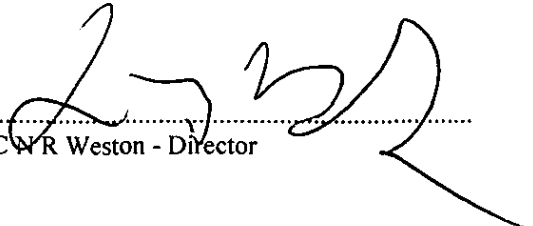
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23 MAY 2009 and were signed by:


 CWR Weston - Director

The notes form part of these abbreviated accounts

AARDVARK DIGITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

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 2007).

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.

Plant and machinery etc	- 33% on cost and 25% on reducing balance
-------------------------	----------------------------------------------

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006	12,341
Additions	160,000
	<hr/>
At 31 July 2007	172,341
	<hr/>
DEPRECIATION	
At 1 August 2006	6,599
Charge for year	1,723
	<hr/>
At 31 July 2007	8,322
	<hr/>
NET BOOK VALUE	
At 31 July 2007	164,019
	<hr/>
At 31 July 2006	5,742
	<hr/>

AARDVARK DIGITAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2007**

3. INVESTMENT PROPERTY

	Total
	£
COST	
Additions	99,842
	<hr/>
At 31 July 2007	99,842
	<hr/>
NET BOOK VALUE	
At 31 July 2007	99,842
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2007	2006
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2007	2006
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>