

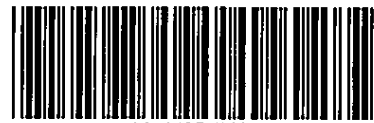
Registration Number 04479382

Aardvark Digital Limited

Abbreviated Accounts

30 September 2010

TUESDAY



A1M2DJLT

A36

20/11/2012

#233

COMPANIES HOUSE

Aardvark Digital Limited

Registered Number 04479382

Company Information

Registered office

Coppice Side Business Zone
North Street
Nottingham
NG16 4DF

AARDVARK DIGITAL LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2 and 3		261,745		262,383
Current assets					
Stocks		24,646		44,940	
Debtor		19,969		2,000	
Cash at bank and in hand		-		-	
		<u>44,615</u>		<u>46,940</u>	
Creditors amounts falling due within one year		<u>(503,396)</u>		<u>(375,878)</u>	
Net current liabilities			<u>(458,781)</u>		<u>(328,938)</u>
Total assets less current liabilities			<u>(197,036)</u>		<u>(66,555)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>(197,037)</u>		<u>(66,556)</u>
Shareholders' funds			<u>(197,036)</u>		<u>(66,555)</u>

AARDVARK DIGITAL LIMITED

BALANCE SHEET (CONTINUED)

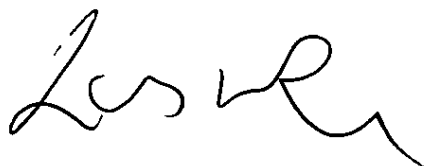
AS AT 30 SEPTEMBER 2010

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30 August 2011



C N R Weston
Director

Company Registration No. 04479382

AARDVARK DIGITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 Accounting policies

1.1 Accounting convention

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

The company continues to be a going concern, as it has the continued support of the director

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Not depreciated
Plant and machinery	33% on cost and 25% on reducing balance

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

AARDVARK DIGITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 October 2009	160,000	2,541	162,541
Additions	-	-	-
At 30 September 2010	160,000	2,541	162,541
Depreciation			
At 1 October 2009	-	-	-
Charge for the year	-	635	635
At 30 September 2010	-	635	635
Net book value			
At 30 September 2010	160,000	1,903	161,903
At 30 September 2009	160,000	2,541	162,541

3 Tangible fixed assets

	Investment properties £
Cost	
At 1 October 2009 & at 30 September 2010	99,842
Net book value	
At 30 September 2010	99,842
At 30 September 2009	99,842

AARDVARK DIGITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

4	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1

5 Going Concern

The company continues to be a going concern, as it has the continued support of the director

6 Secured Debts

The bank loans are secured to Lloyds TSB PLC by fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixed fixtures and plant machinery, dated 10 November 2007
