Registered Number 04479382

AARDVARK DIGITAL LTD

Abbreviated Accounts

30 September 2011

AARDVARK DIGITAL LTD | Registered Number 04479382

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		161,903		161,903
Investments	3		0		99,842
Total fixed assets			161,903		261,745
Current assets					
Stocks		11,047		24,646	
Debtors		33,426		19,969	
Total current assets		44,473		44,615	
Creditors: amounts falling due within one year		(424,283)		(503,396)	
Net current assets			(379,810)		(458,781)
Total assets less current liabilities			(217,907)		(197,036)
Total net Assets (liabilities)			(217,907)		(197,036)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(217,908)		(197,037)
Shareholders funds			(217,907)		(197,036)

a. For the year ending 30 September 2011 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 05 February 2013

And signed on their behalf by:
C N R WESTON, 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 30 September 2011

1 Accounting policies

The accounts 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%	Not depreciated

2 Tangible fixed assets

	£
Cost	
At 30 September 2010	161,903
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	161,903
Depreciation	
At 30 September 2010	
Charge for year	
on disposals	
At 30 September 2011	
Net Book Value	
At 30 September 2010	161,903
At 30 September 2011	161,903

3 Investments (fixed assets)

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.