

**Registered Number 04479382**

**Aardvark Digital Limited**

**Abbreviated Accounts**

**30 September 2009**

Aardvark Digital Limited

**Registered Number 04479382**

Company Information

**Registered Office:**

Coppice Side Business Zone

North Street

Nottingham

NE16 4DF





Aardvark Digital Limited

Registered Number 04479382

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	162,541	162,608
Investment property	3	99,842	99,842
		<u>262,383</u>	<u>262,450</u>
<b>Current assets</b>			
Stocks		44,940	85,300
Debtors		2,000	2,000
Cash at bank and in hand		0	10,716
Total current assets		<u>46,940</u>	<u>98,016</u>
<b>Creditors: amounts falling due within one year</b>		(375,878)	(482,565)
Net current assets (liabilities)		(328,938)	(384,549)
Total assets less current liabilities		<u>(66,555)</u>	<u>(122,099)</u>
Total net assets (liabilities)		<u>(66,555)</u>	<u>(122,099)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(66,556)	(122,100)
Shareholders funds		<u>(66,555)</u>	<u>(122,099)</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 29 September 2010

**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 2009

**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 April 2008).

**Turnover**

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

**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.

**Depreciation**

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

Fixtures and fittings	33% on cost
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2008	172,341
Additions	873
At 30 September 2009	<u>173,214</u>
 <b>Depreciation</b>	
At 01 October 2008	9,733
Charge for year	940
At 30 September 2009	<u>10,673</u>
 <b>Net Book Value</b>	
At 30 September 2009	162,541
At 30 September 2008	<u>162,608</u>

### 3 Investment Property

<b>Cost Or Valuation</b>	<b>£</b>
At 01 October 2008	<u>99,842</u>
At 30 September 2009	<u>99,842</u>
<b>Net Book Value</b>	
At 30 September 2009	99,842
At 30 September 2008	<u>99,842</u>

### 4 Share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares 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 Bank 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 and machinery, dated 10 November 2007.