

Company Registration No 04658399 (England and Wales)

AARDVARK PICTURES (WEST BURTON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



AARDVARK PICTURES (WEST BURTON) LIMITED

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AARDVARK PICTURES (WEST BURTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		711		911
Current assets					
Stocks		17,291		19,447	
Debtors		1,906		2,137	
Cash at bank and in hand		4,682		3,082	
		<u>23,879</u>		<u>24,666</u>	
Creditors amounts falling due within one year		<u>(18,227)</u>		<u>(18,656)</u>	
Net current assets			5,652		6,010
Total assets less current liabilities			6,363		6,921
Provisions for liabilities			(70)		(94)
			<u>6,293</u>		<u>6,827</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,291		6,825
Shareholders' funds			<u>6,293</u>		<u>6,827</u>

AARDVARK PICTURES (WEST BURTON) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

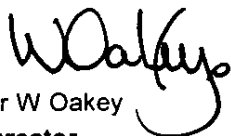
AS AT 31 MARCH 2012

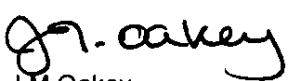
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts 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.

Approved by the Board for issue on 2 July 2012


Mr W Oakey
Director


Mrs J M Oakey
Director

Company Registration No. 04658399

AARDVARK PICTURES (WEST BURTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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)

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets 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

Plant and machinery	10% per annum straight line basis
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011 & at 31 March 2012	10,000	2,376	12,376
Depreciation			
At 1 April 2011	10,000	1,465	11,465
Charge for the year	-	200	200
At 31 March 2012	10,000	1,665	11,665
Net book value			
At 31 March 2012	-	711	711
At 31 March 2011	-	911	911

AARDVARK PICTURES (WEST BURTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>