

Registered Number 04675066

AARDVARK EQUESTRIAN LIMITED

Abbreviated Accounts

31 December 2008

AARDVARK EQUESTRIAN LIMITED

Registered Number 04675066

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		10,125		12,656
Tangible	3		<u>6,590</u>		<u>6,011</u>
Total fixed assets			16,715		18,667
Current assets					
Stocks		38,337		46,209	
Debtors		1,228		905	
Cash at bank and in hand		154		266	
Total current assets		<u>39,719</u>		<u>47,380</u>	
Creditors: amounts falling due within one year		(31,014)		(32,670)	
Net current assets			8,705		14,710
Total assets less current liabilities			<u>25,420</u>		<u>33,377</u>
Creditors: amounts falling due after one year			(56,887)		(62,383)
Total net Assets (liabilities)			(31,467)		(29,006)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>(32,467)</u>		<u>(30,006)</u>
Shareholders funds			<u>(31,467)</u>		<u>(29,006)</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 September 2009

And signed on their behalf by:
S K HILL, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2007	30,000
At 31 December 2008	<u>30,000</u>
Depreciation	
At 31 December 2007	17,344
Charge for year	2,531
At 31 December 2008	<u>19,875</u>
Net Book Value	
At 31 December 2007	12,656
At 31 December 2008	<u>10,125</u>

3 Tangible fixed assets

Cost	£
At 31 December 2007	16,035
additions	2,866
disposals	
revaluations	
transfers	
At 31 December 2008	<u>18,901</u>
Depreciation	
At 31 December 2007	10,024
Charge for year	2,287
on disposals	
At 31 December 2008	<u>12,311</u>
Net Book Value	
At 31 December 2007	6,011
At 31 December 2008	<u>6,590</u>