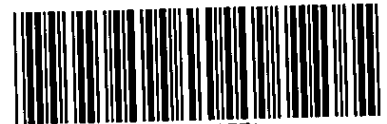


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
AARDVARK JEWELLERY LIMITED

TUESDAY



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COMPANIES HOUSE

AARDVARK JEWELLERY LIMITED

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FOR THE YEAR ENDED 30 September 2008

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AARDVARK JEWELLERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2008

DIRECTOR: Mr N Blayney

SECRETARY: Ms S Foster

REGISTERED OFFICE: Lowesmoor House
Suffolk Street
Cheltenham
Gloucestershire
GL50 2DQ

REGISTERED NUMBER: 04878002

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

AARDVARK JEWELLERY LIMITED**ABBREVIATED BALANCE SHEET****30 September 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	22,500	24,000
Tangible assets	3	11,079	11,533
		<u>33,579</u>	<u>35,533</u>
CURRENT ASSETS			
Stocks		44,386	25,550
Debtors		59,621	85,057
Cash at bank and in hand		258,921	301,619
		<u>362,928</u>	<u>412,226</u>
CREDITORS			
Amounts falling due within one year		<u>88,224</u>	<u>161,491</u>
NET CURRENT ASSETS		<u>274,704</u>	<u>250,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>308,283</u>	<u>286,268</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>308,282</u>	<u>286,267</u>
SHAREHOLDERS' FUNDS		<u>308,283</u>	<u>286,268</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

AARDVARK JEWELLERY LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 14.4.09 and were signed by:

N. C. Blayney

Mr N Blayney - Director

The notes form part of these abbreviated accounts

AARDVARK JEWELLERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2008

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 January 2007).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 25% on reducing balance
-------------------------	--

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007 and 30 September 2008	30,000
AMORTISATION	
At 1 October 2007	6,000
Charge for year	1,500
At 30 September 2008	7,500
NET BOOK VALUE	
At 30 September 2008	22,500
At 30 September 2007	24,000

AARDVARK JEWELLERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007	26,887
Additions	3,569
	<hr/>
At 30 September 2008	30,456
	<hr/>
DEPRECIATION	
At 1 October 2007	15,354
Charge for year	4,023
	<hr/>
At 30 September 2008	19,377
	<hr/>
NET BOOK VALUE	
At 30 September 2008	11,079
	<hr/>
At 30 September 2007	11,533
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary shares	£1.00	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary shares	£1.00	1	1
			<hr/>	<hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AARDVARK JEWELLERY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 15 September 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mitchell Glanville Ltd

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date: 14.04.08

This page does not form part of the abbreviated accounts