

REGISTERED NUMBER 04878002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
AARDVARK JEWELLERY LIMITED

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AARDVARK JEWELLERY LIMITED

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FOR THE YEAR ENDED 30 September 2011

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AARDVARK JEWELLERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2011

DIRECTOR Mr N Blayney

SECRETARY Ms S Foster

REGISTERED OFFICE Lowesmoor House
Suffolk Street
Cheltenham
Gloucestershire
GL50 2DQ

REGISTERED NUMBER: 04878002 (England and Wales)

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

AARDVARK JEWELLERY LIMITED

ABBREVIATED BALANCE SHEET
30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	18,000	19,500
Tangible assets	3	7,684	10,233
		<u>25,684</u>	<u>29,733</u>
CURRENT ASSETS			
Stocks		93,748	78,024
Debtors		58,111	44,606
Cash at bank and in hand		268,830	296,888
		<u>420,689</u>	<u>419,518</u>
CREDITORS			
Amounts falling due within one year		111,196	103,945
NET CURRENT ASSETS		<u>309,493</u>	<u>315,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>335,177</u>	<u>345,306</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		335,176	345,305
SHAREHOLDERS' FUNDS		<u>335,177</u>	<u>345,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12/6/12 and were signed by


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 2011

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

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 2010 and 30 September 2011	30,000
AMORTISATION	
At 1 October 2010	10,500
Charge for year	1,500
At 30 September 2011	12,000
NET BOOK VALUE	
At 30 September 2011	18,000
At 30 September 2010	19,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	36,192
Additions	943
At 30 September 2011	37,135
DEPRECIATION	
At 1 October 2010	25,959
Charge for year	3,492
At 30 September 2011	29,451
NET BOOK VALUE	
At 30 September 2011	7,684
At 30 September 2010	10,233

AARDVARK JEWELLERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
1	Ordinary shares	£1 00	<u>1</u>	<u>1</u>

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 four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aardvark Jewellery Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Aardvark Jewellery Limited in accordance with the terms of our engagement letter dated 15 September 2004. Our work has been undertaken solely to prepare for your approval the financial statements of Aardvark Jewellery Limited and state those matters that we have agreed to state to the director of Aardvark Jewellery Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aardvark Jewellery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aardvark Jewellery Limited. You consider that Aardvark Jewellery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aardvark Jewellery Limited. 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 statutory financial statements.

Mitchell Glanville Ltd

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date

12th June 2012