

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
AARDVARK JEWELLERY LIMITED

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FOR THE YEAR ENDED 30 September 2012

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AARDVARK JEWELLERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2012

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 (REGISTERED NUMBER: 04878002)

ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		16,500		18,000
Tangible assets	3		<u>5,154</u>		<u>7,684</u>
			21,654		25,684
CURRENT ASSETS					
Stocks		96,708		93,748	
Debtors		45,592		58,111	
Cash at bank and in hand		<u>288,440</u>		<u>268,830</u>	
		430,740		420,689	
CREDITORS					
Amounts falling due within one year		<u>125,520</u>		<u>111,196</u>	
NET CURRENT ASSETS			305,220		309,493
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326,874</u>		<u>335,177</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>326,873</u>		<u>335,176</u>
SHAREHOLDERS' FUNDS			<u>326,874</u>		<u>335,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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
- (b) 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 21 May 2013 and were signed by:

Mr N Blayney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2012

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>37,135</u>
DEPRECIATION	
At 1 October 2011	29,451
Charge for year	<u>2,530</u>
At 30 September 2012	<u>31,981</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,154</u>
At 30 September 2011	7,684

AARDVARK JEWELLERY LIMITED (REGISTERED NUMBER: 04878002)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary shares	£1.00	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

Included in creditors is an amount of £91,395 (2011 : £74,209) owing to the director of the company.

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 2012 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 Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

21 May 2013

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 1072 of the Companies Act 2006.