

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
AARDVARK JEWELLERY LIMITED

WEDNESDAY



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COMPANIES HOUSE

AARDVARK JEWELLERY LIMITED

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FOR THE YEAR ENDED 30 September 2010

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AARDVARK JEWELLERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2010

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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		19,500		21,000
Tangible assets	3		10,233		8,234
			<u>29,733</u>		<u>29,234</u>
CURRENT ASSETS					
Stocks		78,024		49,610	
Debtors		44,606		73,621	
Cash at bank and in hand		296,888		290,629	
		<u>419,518</u>		<u>413,860</u>	
CREDITORS					
Amounts falling due within one year		103,945		93,728	
		<u>103,945</u>		<u>93,728</u>	
NET CURRENT ASSETS			<u>315,573</u>		<u>320,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>345,306</u>		<u>349,366</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			345,305		349,365
			<u>345,305</u>		<u>349,365</u>
SHAREHOLDERS' FUNDS			<u>345,306</u>		<u>349,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 13th June 2011 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 2010

Accounting convention

Turnover

Goodwill

Tangible fixed assets

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

Stocks

Deferred tax

INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	
and 30 September 2010	30,000
AMORTISATION	
At 1 October 2009	9,000
Charge for year	1,500
At 30 September 2010	10,500
NET BOOK VALUE	
At 30 September 2010	19,500
At 30 September 2009	21,000

AARDVARK JEWELLERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	30,656
Additions	<u>5,536</u>
At 30 September 2010	<u>36,192</u>
DEPRECIATION	
At 1 October 2009	22,422
Charge for year	<u>3,537</u>
At 30 September 2010	<u>25,959</u>
NET BOOK VALUE	
At 30 September 2010	<u>10,233</u>
At 30 September 2009	<u>8,234</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
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 2010 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

13/6/11