ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

AARDVARK JEWELLERY LIMITED

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AARDVARK JEWELLERY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 September 2014

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 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		13,500		15,000
Tangible assets	3		2,240		3,145
			15,740		18,145
CURRENT ASSETS					
Stocks		64,500		77,500	
Debtors		32,405		39,826	
Cash at bank and in hand		356,588		304,296	
		453,493		421,622	
CREDITORS					
Amounts falling due within one year		<u>157,862</u>		127,468	
NET CURRENT ASSETS			295,631		294,154
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>311,371</u>		<u>312,299</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account	·		311,370		312,298
SHAREHOLDERS' FUNDS			311,371		312,299

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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) thancial 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 8 June 2015 and were signed by:

Mr N Blayney - Director

AARDVARK JEWELLERY LIMITED (REGISTERED NUMBER: 04878002)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 September 2014

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 INTANCIBLE FIXED ASSETS

2.	INTANGIBLE FIXED ASSETS	
		Total
	COST	£
	At 1 October 2013	
	and 30 September 2014	30,000
	AMORTISATION	
	At I October 2013	15,000
	Amortisation for year	1,500
	At 30 September 2014	16,500
	NET BOOK VALUE	
	HET BOOK WIEGE	
	At 30 September 2014	13,500
	At 30 September 2013	15,000
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 October 2013	37,433
	Additions	100
	At 30 September 2014	37,533
	DEPRECIATION	
	At 1 October 2013	34,288
	Charge for year	1,005
	At 30 September 2014	35,293
	NET BOOK VALUE	
	At 30 September 2014	<u>2,240</u>
	At 30 September 2013	3,145

AARDVARK JEWELLERY LIMITED (REGISTERED NUMBER: 04878002)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 September 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued a	and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
1	Ordinary shares	£1.00	1	1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount of £124,323 (2013: £101,828) owing to the director of the company.

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.