

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

AARDVARK JEWELLERY LIMITED

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FOR THE YEAR ENDED 30 September 2014

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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

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

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) 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

The notes form part of these abbreviated accounts

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary shares	£1.00	<u>1</u>	<u>1</u>

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.