

**AARDVARK COURIERS LTD**

**Company Registration Number:  
04899820 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

**SUBMITTED**

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# **AARDVARK COURIERS LTD**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	Peter Rayner
<b>Company secretary:</b>	Andrew Rayner
<b>Registered office:</b>	35 Gorse Lane Bayston Hill Shrewsbury Shropshire SY3 0JL GB-ENG
<b>Company Registration Number:</b>	04899820 (England and Wales)

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# AARDVARK COURIERS LTD

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	5	5,042	5,542
Tangible assets:	6	13,636	10,040
<b>Total fixed assets:</b>		<u>18,678</u>	<u>15,582</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	7	4,430	12,076
Cash at bank and in hand:		3,398	4,151
<b>Total current assets:</b>		<u>7,828</u>	<u>16,227</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	22,157	27,618
<b>Net current assets (liabilities):</b>		<u>( 14,329 )</u>	<u>( 11,391 )</u>
<b>Total assets less current liabilities:</b>		4,349	4,191
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>4,349</u></u>	<u><u>4,191</u></u>

The notes form part of these financial statements

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# AARDVARK COURIERS LTD

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Revaluation reserve:		0	0
Profit and Loss account:		4,249	4,091
<b>Total shareholders funds:</b>		<u>4,349</u>	<u>4,191</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Rayner  
Status: Director

The notes form part of these financial statements

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# **AARDVARK COURIERS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant & machinery 25% straight line, Fixtures, Fittings & Equipment 20% Reducing Balance, Motor Vehicles 25% Straight line,

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

#### **Other accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 5. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	10,000
Additions:	0
Disposals:	0
	<u>10,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st September 2012:	4,458
Provided during the period:	500
At 31st August 2013:	<u>4,958</u>
<b>Net book value</b>	<b>£</b>
At 31st August 2013:	<u>5,042</u>
At 31st August 2012:	<u>5,542</u>

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 6. Tangible assets

	Total
Cost	£
At 01st September 2012:	16,246
Additions:	9,338
Disposals:	3,353
At 31st August 2013:	22,231
<b>Depreciation</b>	
At 01st September 2012:	6,206
Charge for year:	3,916
On disposals:	1,527
At 31st August 2013:	8,595
<b>Net book value</b>	
At 31st August 2013:	13,636
At 31st August 2012:	10,040

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 7. Debtors

	2013	2012
	£	£
Trade debtors:	3,389	10,086
Other debtors:	-	1,990
Prepayments and accrued income:	1,041	-
<b>Total:</b>	<b><u>4,430</u></b>	<b><u>12,076</u></b>

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 8. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	771	-
Taxation and social security:	2,063	4,164
Accruals and deferred income:	539	-
Other creditors:	18,784	23,454
<b>Total:</b>	<b><u>22,157</u></b>	<b><u>27,618</u></b>

Other creditors relates to a loan to the company from the Director.

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# AARDVARK COURIERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 11. Related party disclosures

Name of related party:	Peter Rayner	
Relationship:	Director	
Balance at 01st September 2012		20,831
Balance at 31st August 2013		18,784

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.