

Registered Number 04899820

AARDVARK COURIERS LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	3,542	4,042
Tangible assets	3	3,520	17,239
Investments		-	-
		<u>7,062</u>	<u>21,281</u>
Current assets			
Stocks		-	-
Debtors		10,350	14,090
Investments		-	-
Cash at bank and in hand		-	-
		<u>10,350</u>	<u>14,090</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(36,280)	(42,215)
Net current assets (liabilities)		<u>(25,930)</u>	<u>(28,125)</u>
Total assets less current liabilities		<u>(18,868)</u>	<u>(6,844)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(18,868)</u>	<u>(6,844)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(18,968)	(6,944)
Shareholders' funds		<u>(18,868)</u>	<u>(6,844)</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 31 May 2017

And signed on their behalf by:

Peter Rayner, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared 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 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 assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	10,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2016	<u>10,000</u>
Amortisation	
At 1 September 2015	5,958
Charge for the year	500
On disposals	0
At 31 August 2016	<u>6,458</u>
Net book values	
At 31 August 2016	<u>3,542</u>
At 31 August 2015	<u>4,042</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	28,520

Additions	0
Disposals	(13,090)
Revaluations	0
Transfers	0
At 31 August 2016	<u>15,430</u>
Depreciation	
At 1 September 2015	11,281
Charge for the year	1,131
On disposals	<u>(502)</u>
At 31 August 2016	<u>11,910</u>
Net book values	
At 31 August 2016	<u>3,520</u>
At 31 August 2015	<u>17,239</u>

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