

# **AARDVARK SRE LIMITED**

## **REPORT OF THE DIRECTOR & FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 NOVEMBER 2007**

**Company Number 4951149**  
**(England & Wales)**

WEDNESDAY



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**COMPANY INFORMATION AS AT 30 NOVEMBER 2007**

**DIRECTOR:**

**J MORLEY**

**COMPANY SECRETARY:**

**J RAMAGE**

**REGISTERED OFFICE:**

**18 CHERINGTON DRIVE  
TYLDESLEY  
MANCHESTER M29 8WE**

**REGISTERED NUMBER:**

**4951149 (ENGLAND &  
WALES)**

**BANKERS:**

**HSBC PLC  
BOLTON BRANCH  
25 DEANS GATE  
BOLTON BL1 1HG**

**ACCOUNTANTS:**

**JL ACCOUNTANCY  
SERVICES  
15 TUSCANY VIEW  
SALFORD M7 3TX**

## **REPORT OF THE DIRECTOR**

**The Director presents his Report with the financial statements of the Company for the year ended 30 November 2007.**

### **Principal Activity**

**The Company was incorporated on 3 November 2003.**

**The Principal activity of the Company in the year under review was that of Engineering Consultancy.**

### **Director**

**The Director during the year under review was J Morley.**

**The beneficial interests of the Director holding office at 30 November 2007 in the issued Share Capital of the Company was as follows:-**

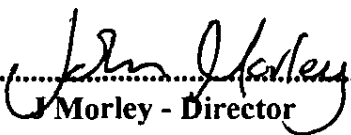
**J Morley**

**30 November 2007**

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**This Report has been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies.**

**ON BEHALF OF THE BOARD**

(Signed)..........  
J Morley - Director

$$\sum_k \vec{p}_k = 0$$

where  $\vec{p}_k$  is the momentum of the  $k$ th particle, and  $\vec{p}_k = m_k \vec{v}_k$  is the momentum of the  $k$ th particle, and  $\vec{v}_k$  is the velocity of the  $k$ th particle.

and

$$\vec{p}_k = m_k \vec{v}_k = m_k \frac{d\vec{r}_k}{dt}$$

where  $\vec{r}_k$  is the position vector of the  $k$ th particle, and  $\frac{d\vec{r}_k}{dt}$  is the time derivative of the position vector of the  $k$ th particle.

and

$$\vec{p}_k = m_k \vec{v}_k = m_k \frac{d\vec{r}_k}{dt} = m_k \frac{d}{dt} \left( \vec{r}_k \right)$$

where  $\vec{r}_k$  is the position vector of the  $k$ th particle, and  $\frac{d\vec{r}_k}{dt}$  is the time derivative of the position vector of the  $k$ th particle. The total momentum of the system is then given by

and

$$\vec{p} = \sum_k \vec{p}_k = \sum_k m_k \vec{v}_k = \sum_k m_k \frac{d\vec{r}_k}{dt} = \frac{d}{dt} \left( \sum_k m_k \vec{r}_k \right)$$

$$\vec{p} = \frac{d}{dt} \left( \sum_k m_k \vec{r}_k \right)$$

$$\vec{p} = \frac{d}{dt} \left( \sum_k m_k \vec{r}_k \right) = \frac{d}{dt} \left( \sum_k m_k \vec{r}_k \right)$$

**PROFIT & LOSS ACCOUNT**  
**FOR YEAR ENDED 30 NOVEMBER 2007**

	<b><u>Notes</u></b>	<b><u>2007</u></b>
<b>TURNOVER</b>	<b>2</b>	<b>76176</b>
<b>ADMINISTRATION EXPENSES</b>		<b>28655</b>
<b>OPERATING PROFIT</b>	<b>3</b>	<b>47521</b>
<b>TAX ON PROFITS OF ORDINARY ACTIVITY</b>	<b>4</b>	<b>9375</b>
<b>PROFIT FOR YEAR AFTER TAXATION</b>		<b>38146</b>
<b>DIVIDENDS</b>	<b>5</b>	<b>38000</b>
		<b>146</b>
<b>RETAINED PROFIT BROUGHT FORWARD</b>		<b>9172</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>9318</u></b>

# **BALANCE SHEET FOR YEAR ENDED 30 NOVEMBER 2007**

	<u>Notes</u>	<u>2007</u>
<b>FIXED ASSETS</b>	<b>6</b>	<b>37501</b>
<b>CURRENT ASSETS</b>		
Debtors & Prepayments	7	1203
Cash in Bank/At Hand		5173
		6376
<b>CREDITORS</b>		
Amounts Falling Due within		
One Year	8	13027
Outstanding Loans	9	21527
		34554
<b>Nett Current Assets</b>		<b>(28178)</b>
<b>Total Assets</b>		<b><u>9323</u></b>
<b>Represented By:-</b>		
Share Capital	10	5
Profit Retained		9318
<b>Shareholders Funds</b>		<b><u>9323</u></b>

For the year ended 30 November 2007 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

Members have not required the Company to obtain an Audit in accordance with Section 249B(2) of the Companies Act 1985.

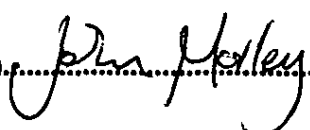
The Director acknowledges his responsibility for:-

(a) Ensuring the Company keeps adequate Accounting Records which comply with Section 221; and

(b) Preparing Accounts which give a true & fair view of the state of affairs of the Company as at the end of the financial year, and of its profits or losses for the said year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act in so far as they relate to accounts, and as far as is applicable to the Company;

These Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to Small Companies.

**ON BEHALF OF THE BOARD**

(Signed).......... J Morley - Director





**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED NOVEMBER 2007**

**Note**

**1. Accounting Policies & Convention**

**These Financial Statements have been prepared under the Historic Cost Convention & in accordance with the Financial Reporting Standard for Smaller Entities.**

**2. Turnover**

**Turnover represents nett invoiced sales, excluding VAT, adjusted for Work in Progress, attributable to the one principal activity of the Company.**

**3. Operating Profit**

**Attributable to the one principal activity of the Company, it is stated after charging:-**

<b>Depreciation</b>	<b>645</b>
<b>Directors Emoluments/Other Benefits</b>	<b>10942</b>
<b>Administration Expenses excluding Directors Emoluments</b>	<b>17068</b>

**4. Taxation**

**The Tax Charge on the Profit of Ordinary Activities for the year was as follows:**

<b>UK Corporation Tax (chargeable at 20%)</b>	<b>9375</b>
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**5. Dividends**

<b>Final Dividend</b>	<b>38000</b>
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**6. Tangible Fixed Assets**

**Depreciation is provided at 25% on Cost for Equipment to write off each asset over its estimated useful life but nil on Land & Buildings. For calculation see overleaf.**

**7. Debtors - Amounts Falling Due Within One Year**

<b>Trade Debtors &amp; Prepayments</b>	<b>1203</b>
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**8. Creditors - Amounts Falling Due Within One Year**

Corporation Tax	9375
Directors Current Account	121
VAT	2623
Social Security & Other Taxes	408
Accrued Expenses	500
<b>Total</b>	<b>13027</b>

**9. Loans**

Loan for Property Purchase	21527
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**10. Called Up Share Capital**

Class	Authorised Number	Nominal Value	
Authorised:-			
Ordinary	1000	1.00	1000.00
Allotted, Issued & Fully Paid:-			
Ordinary	5	1.00	5.00

**SCHEDULE OF FIXED ASSETS AS AT 30 NOVEMBER 2007**

	<b>Comp Equipment</b>	<b>Property</b>	<b>Total</b>
<b>COST</b>			
<b>1 December 2006</b>	<b>2577</b>	<b>37500</b>	<b>40077</b>
<b>Additions</b>	----	----	----
<b>Disposals</b>	----	----	----
<b>30 November 2007</b>	<b>2577</b>	<b>37500</b>	<b>40077</b>
<b>DEPRECIATION</b>			
<b>1 December 2006</b>	<b>1932</b>	----	<b>1932</b>
<b>Charged in Year</b>	<b>644</b>	----	<b>644</b>
<b>Disposals</b>	----	----	----
<b>30 November 2007</b>	<b>2576</b>	----	<b>2576</b>
<b>NETT BOOK VALUE</b>			
<b>At 30 November 2007</b>	<b>1</b>	<b>37500</b>	<b>37501</b>
<b>At 30 November 2006</b>	<b>645</b>	<b>37500</b>	<b>38145</b>