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AARDVARK SRE LIMITED

REPORT OF THE DIRECTOR & FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 NOVEMBER 2007

Company Number 4951149
(England & Wales)

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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 DEANSGATE 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:-

	30 November 2007
J Morley	3

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

PROFIT & LOSS ACCOUNT
FOR YEAR ENDED 30 NOVEMBER 2007

	Notes	2007
TURNOVER	2	76176
ADMINISTRATION EXPENSES		28655
OPERATING PROFIT	3	47521
TAX ON PROFITS OF ORDINARY ACTIVITY	4	9633
PROFIT FOR YEAR AFTER TAXATION		37888
DIVIDENDS	5	37500
		388
RETAINED PROFIT BROUGHT FORWARD		9172
RETAINED PROFIT CARRIED FORWARD		9560

BALANCE SHEET FOR YEAR ENDED 30 NOVEMBER 2007

	Notes		2007
FIXED ASSETS	6		37501
CURRENT ASSETS			
Debtors & Prepayments	7	1203	
Cash in Bank/At Hand		5173	
		6376	
CREDITORS			
Amounts Falling Due within One Year	8	12785	
Outstanding Loans	9	21527	
		34312	
Nett Current Assets			(27936)
Total Assets			9565
Represented By:-			
Share Capital	10		5
Profit Retained			9560
Shareholders Funds			9565

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:-

Depreciation	**645**
Directors Emoluments/Other Benefits	**10942**
Administration Expenses excluding Directors Emoluments	**17068**

4. Taxation

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

UK Corporation Tax (chargeable at 20%)	**9633**

5. Dividends

Final Dividend	**37500**

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

Trade Debtors & Prepayments	**1203**

8. Creditors - Amounts Falling Due Within One Year

Corporation Tax	9633
Directors Current Account	121
VAT	2123
Social Security & Other Taxes	408
Accrued Expenses	500
Total	12785

9. Loans

Loan for Property Purchase	21527

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

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SCHEDULE OF FIXED ASSETS AS AT 30 NOVEMBER 2007

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