REGISTERED NUMBER: 04989603 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

Aardvark Books Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	7

Aardvark Books Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	A C S Swinson E J Tobin
SECRETARY:	A C S Swinson
REGISTERED OFFICE:	The Bookery Manor Barn Brampton Bryan Bucknell Shropshire SY7 0DH
REGISTERED NUMBER:	04989603 (England and Wales)
ACCOUNTANTS:	Dyke Ruscoe & Hayes Ltd Chartered Certified Accountants 110 Corve Street Ludlow Shropshire SY8 1DJ

Aardvark Books Ltd (Registered number: 04989603)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,347		8,959
Investments	3		1,125		-
			9,472		8,959
CURRENT ASSETS					
Stocks		103,830		103,282	
Debtors		13,682		3,187	
Cash at bank and in hand		9,266		11,865	
		126,778		118,334	
CREDITORS					
Amounts falling due within one year	4	76,712		90,819	
NET CURRENT ASSETS			50,066		27,515
TOTAL ASSETS LESS CURRENT LIABILITIES			59,538		36,474
CREDITORS					
Amounts falling due after more than one year	4		(28,963)		(13,485)
PROVISIONS FOR LIABILITIES			(781)		(823)
NET ASSETS			29,794		22,166
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			29,694		22,066
SHAREHOLDERS' FUNDS			29,794		22,166

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes on pages 4 to 6 form part of these abbreviated accounts

continued...

Aardvark Books Ltd (Registered number: 04989603)

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 27 September 2013 and were signed on its behalf by:

A C S Swinson - Director

The notes on pages 4 to 6 form part of these abbreviated accounts

Aardvark Books Ltd (Registered number: 04989603)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	40,751
Additions	3,082
Disposals	(1,663)
At 31 December 2012	42,170
DEPRECIATION	
At 1 January 2012	31,792
Charge for year	3,694
Eliminated on disposal	(1,663)
At 31 December 2012	33,823
NET BOOK VALUE	
At 31 December 2012	8,347
At 31 December 2011	8,959

3. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
Additions	1,125
At 31 December 2012	1,125
NET BOOK VALUE	
At 31 December 2012	1,125

4. CREDITORS

Creditors include an amount of £ 26,861 (2011 - £ 27,765) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	100	100

continued...

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012	2011
	£	£
E J Tobin		
Balance outstanding at start of year	-	3,109
Amounts advanced	11,973	10,038
Amounts repaid	(3,993)	(13,147)
Balance outstanding at end of year	7,980	-

Repayment terms have been set for the loan and no interest has been charged by the company.

7. GOING CONCERN

The directors believe that the company will be able to maintain positive cash flows for the foreseeable future and, as a result, the going concern basis of accounting has been adopted.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aardvark Books Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aardvark Books Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Aardvark Books Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aardvark Books Ltd and state those matters that we have agreed to state to the Board of Directors of Aardvark Books Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aardvark Books Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aardvark Books Ltd. You consider that Aardvark Books Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aardvark Books Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

27 September 2013

This page does not form part of the abbreviated accounts

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.