

Aardvark Books Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015**

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Aardvark Books Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

A C S Swinson
Mrs S M Swinson

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

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,350		7,395
Investments	3		<u>2,125</u>		<u>2,125</u>
			7,475		9,520
CURRENT ASSETS					
Stocks		99,118		103,873	
Debtors		9,331		5,769	
Cash at bank and in hand		<u>12,902</u>		<u>10,216</u>	
		121,351		119,858	
CREDITORS					
Amounts falling due within one year	4	<u>98,920</u>		<u>77,854</u>	
NET CURRENT ASSETS			<u>22,431</u>		<u>42,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,906		51,524
CREDITORS					
Amounts falling due after more than one year	4		(13,909)		(25,413)
PROVISIONS FOR LIABILITIES			(636)		(949)
NET ASSETS			<u>15,361</u>		<u>25,162</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>15,261</u>		<u>25,062</u>
SHAREHOLDERS' FUNDS			<u>15,361</u>		<u>25,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.

Abbreviated Balance Sheet - continued
31 December 2015

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 2016 and were signed on its behalf by:

Mrs S M Swinson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	46,650
Additions	839
Disposals	(2,792)
At 31 December 2015	<u>44,697</u>
DEPRECIATION	
At 1 January 2015	39,255
Charge for year	2,884
Eliminated on disposal	(2,792)
At 31 December 2015	<u>39,347</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,350</u>
At 31 December 2014	<u>7,395</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>2,125</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,125</u>
At 31 December 2014	<u>2,125</u>

4. CREDITORS

Creditors include an amount of £ 7,029 (2014 - £ 14,582) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	1	<u>100</u>	<u>100</u>

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

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 five) 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 Limited for the year ended 31 December 2015 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Aardvark Books Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Aardvark Books Limited, 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 Limited 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 Limited. You consider that Aardvark Books Limited 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 Limited. 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 2016

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.