

REGISTERED NUMBER: 04989603 (England and Wales)

Aardvark Books Limited

Unaudited Financial Statements

for the Period 1 January 2017 to 28 February 2018

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

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for the Period 1 January 2017 to 28 February 2018**

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Balance Sheet
28 February 2018

	2018		2016	
	£	£	£	£
FIXED ASSETS		5,074		6,161
CURRENT ASSETS	130,344		125,381	
CREDITORS				
Amounts falling due within one year	<u>(100,275)</u>		<u>(102,991)</u>	
NET CURRENT ASSETS		<u>30,069</u>		<u>22,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,143		28,551
CREDITORS				
Amounts falling due after more than one year		<u>4,350</u>		<u>8,361</u>
NET ASSETS		<u>30,793</u>		<u>20,190</u>
CAPITAL AND RESERVES		<u>30,793</u>		<u>20,190</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Aardvark Books Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04989603

Registered office: The Bookery
Manor Barn
Brampton Bryan
Bucknell
SHROPSHIRE
SY7 0DH

No profit and loss account is filed.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 6 (2016 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

No repayment terms have been set for the loan within creditors and no interest has been charged by the director.

Balance Sheet - continued
28 February 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

Mrs S E Swinson - Director

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 period ended 28 February 2018 which comprise the Income Statement, 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 period.

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

26 September 2018

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.