

Company Registration No. 05013373 (England and Wales)

AARDWARE LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

THURSDAY



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COMPANIES HOUSE

AARDWARE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,794		6,053
Current assets					
Debtors		609		7,508	
Cash at bank and in hand		16,523		30,969	
		17,132		38,477	
Creditors: amounts falling due within one year		(20,279)		(37,684)	
Net current liabilities/(assets)			(3,147)		793
Total assets less current liabilities			647		6,846
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			645		6,844
Shareholders' funds			647		6,846

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 July 2016

J Geall
Director



Company Registration No. 05013373

AARDWARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 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).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% to 50% on cost
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2014	27,293
Additions	2,777
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At 30 November 2015	30,070
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Depreciation	
At 1 December 2014	21,239
Charge for the year	5,037
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At 30 November 2015	26,276
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Net book value	
At 30 November 2015	3,794
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At 30 November 2014	6,053
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AARDWARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of 1p each	1	1
	100 Ordinary B Shares of 1p each	1	1
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>