

REGISTERED NUMBER: 05098563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

AARDVARK PARTNERS

THURSDAY



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COMPANIES HOUSE

**AARDVARK PARTNERS**  
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**FOR THE YEAR ENDED 30 APRIL 2011**

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**AARDVARK PARTNERS**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2011**

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**DIRECTOR:** S P Naude

**SECRETARY:** Mrs A M Naude

**REGISTERED OFFICE** 1 Sorbie Close  
Weybridge  
Surrey  
KT13 0TP

**REGISTERED NUMBER:** 05098563 (England and Wales)

**ACCOUNTANTS:** Hughes Collett  
Bridge House  
11 Creek Road  
East Molesey  
Surrey  
KT8 9BE

**AARDVARK PARTNERS**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2011**

|  | Notes | 30 4 11<br>£ | £            | 30 4 10<br>£  | £            |
|--|-------|--------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |               |              |
| Tangible assets                              | 2     |              | -            |               | 1,546        |
| <b>CURRENT ASSETS</b>                        |       |              |              |               |              |
| Debtors                                      |       | 5,342        |              | -             |              |
| Cash at bank                                 |       | 3,289        |              | 24,618        |              |
|  |       | <u>8,631</u> |              | <u>24,618</u> |              |
| <b>CREDITORS</b>                             |       |              |              |               |              |
| Amounts falling due within one year          |       | <u>4,874</u> |              | <u>24,284</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>3,757</u> |               | <u>334</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>3,757</u> |               | <u>1,880</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |               |              |
| Called up share capital                      | 3     |              | 2            |               | 2            |
| Profit and loss account                      |       |              | <u>3,755</u> |               | <u>1,878</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>3,757</u> |               | <u>1,880</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 30/12/2011 and were signed by



S P Naude - Director

The notes form part of these abbreviated accounts

# AARDVARK PARTNERS

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

### 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 services, 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

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 20% on cost |
| Computer equipment    | - 33% on cost |

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2010         |            |
| and 30 April 2011     | 6,856      |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2010         | 5,310      |
| Charge for year       | 1,546      |
| At 30 April 2011      | 6,856      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2011      | -          |
| At 30 April 2010      | 1,546      |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class             | Nominal<br>value | 30 4 11<br>£ | 30 4 10<br>£ |
|--------|-------------------|------------------|--------------|--------------|
| 1      | Ordinary A shares | £1               | 1            | 1            |
| 1      | Ordinary B shares | £1               | 1            | 1            |
|        |                   |                  | 2            | 2            |

**AARDVARK PARTNERS**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
AARDVARK PARTNERS**

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

In accordance with the engagement letter dated 4 April 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Hughes Collett  
Bridge House  
11 Creek Road  
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Surrey  
KT8 9BE

Date 30/12/2011