

# *Sarah Place Accountants*

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2011**

**for**

**Aardvark Forensics Limited**



Unit 5, Brunel Business Court, Eastern Way, Bury St Edmunds, Suffolk IP32 7AB

Telephone 01284 747139 FAX 01284 703160

Registered with the Association of Taxation Technicians as a member in practice



**Aardvark Forensics Limited**

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**for the Year Ended 31 August 2011**

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**Aardvark Forensics Limited**

**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTORS.**

M B Morris  
M Morris  
Mrs P Madelin

**SECRETARY.**

M B Morris

**REGISTERED OFFICE.**

Saxham House  
Chedburgh Road  
Whepstead  
Bury St Edmunds  
Suffolk  
IP29 4UB

**REGISTERED NUMBER:**

05197598 (England and Wales)

**ACCOUNTANTS.**

Sarah Place Accountant  
Unit 5  
Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**Aardvark Forensics Limited**

**Abbreviated Balance Sheet**  
**31 August 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,086		6,049
<b>CURRENT ASSETS</b>					
Debtors		4,098		34,496	
Cash at bank		69,691		45,790	
		<u>73,789</u>		<u>80,286</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,235</u>		<u>37,832</u>	
<b>NET CURRENT ASSETS</b>			<u>34,554</u>		<u>42,454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,640</u>		<u>48,503</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>590</u>		<u>710</u>
<b>NET ASSETS</b>			<u><u>39,050</u></u>		<u><u>47,793</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>39,049</u>		<u>47,792</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>39,050</u></u>		<u><u>47,793</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 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 15 February 2012 and were signed on its behalf by

M B Morris - Director



The notes form part of these abbreviated accounts

**Aardvark Forensics Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2010	12,872
Additions	2,532
Disposals	(5,552)
	<hr/>
At 31 August 2011	9,852
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2010	6,823
Charge for year	1,695
Eliminated on disposal	(3,752)
	<hr/>
At 31 August 2011	4,766
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<b>NET BOOK VALUE</b>	
At 31 August 2011	5,086
	<hr/> <hr/>
At 31 August 2010	6,049
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>