

Sarah Place Accountants Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Aardvark Forensics Limited



Aardvark Forensics Limited

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for the Year Ended 31 August 2013

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Aardvark Forensics Limited
Company Information
for the Year Ended 31 August 2013

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

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,213	4,257
CURRENT ASSETS			
Debtors		13,288	7,281
Cash at bank		33,032	65,387
		<u>46,320</u>	<u>72,668</u>
CREDITORS			
Amounts falling due within one year		<u>47,936</u>	<u>58,632</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,616)</u>	<u>14,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,597</u>	<u>18,293</u>
PROVISIONS FOR LIABILITIES		<u>560</u>	<u>507</u>
NET ASSETS		<u><u>2,037</u></u>	<u><u>17,786</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,036</u>	<u>17,785</u>
SHAREHOLDERS' FUNDS		<u><u>2,037</u></u>	<u><u>17,786</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 31 January 2014 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 2013

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

	Total £
COST	
At 1 September 2012	10,441
Additions	2,172
Disposals	(2,619)
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At 31 August 2013	9,994
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DEPRECIATION	
At 1 September 2012	6,184
Charge for year	1,340
Eliminated on disposal	(1,743)
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At 31 August 2013	5,781
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NET BOOK VALUE	
At 31 August 2013	4,213
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At 31 August 2012	4,257
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>