

**REGISTERED NUMBER: 05197598 (England and Wales)**

**Financial Statements for the Year Ended 31 August 2017**

**for**

**Aardvark Forensics Ltd**

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for the Year Ended 31 August 2017**

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**Company Information  
for the Year Ended 31 August 2017**

**DIRECTORS:**

M B Morris  
M Morris  
Mrs R Morris

**SECRETARY:**

M B Morris

**REGISTERED OFFICE:**

Norfolk House  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

**REGISTERED NUMBER:**

05197598 (England and Wales)

**ACCOUNTANTS:**

Maughans Limited  
Norfolk House  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

**Balance Sheet**  
**31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,357		7,986
<b>CURRENT ASSETS</b>					
Debtors	5	4,710		7,918	
Cash at bank		<u>3,669</u>		<u>7,686</u>	
		8,379		15,604	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>27,124</u>		<u>34,115</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,745)</u>		<u>(18,511)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(12,388)		(10,525)
<b>PROVISIONS FOR LIABILITIES</b>			<u>560</u>		<u>560</u>
<b>NET LIABILITIES</b>			<u>(12,948)</u>		<u>(11,085)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings	7		<u>(12,949)</u>		<u>(11,086)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,948)</u>		<u>(11,085)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

M B Morris - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Aardvark Forensics Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016	374	4,200	17,425	21,999
Additions	-	-	489	489
At 31 August 2017	<u>374</u>	<u>4,200</u>	<u>17,914</u>	<u>22,488</u>
<b>DEPRECIATION</b>				
At 1 September 2016	288	3,407	10,318	14,013
Charge for year	21	198	1,899	2,118
At 31 August 2017	<u>309</u>	<u>3,605</u>	<u>12,217</u>	<u>16,131</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>65</u>	<u>595</u>	<u>5,697</u>	<u>6,357</u>
At 31 August 2016	<u>86</u>	<u>793</u>	<u>7,107</u>	<u>7,986</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade debtors	<u>4,710</u>	<u>7,918</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	1,265	1,545
Social security and other taxes	257	276
Net pay	-	1,529
VAT	-	3,143
Directors' current accounts	24,910	26,930
Accrued expenses	<u>692</u>	<u>692</u>
	<u>27,124</u>	<u>34,115</u>

7. **RESERVES**

	Retained earnings £
At 1 September 2016	(11,086)
Deficit for the year	<u>(1,863)</u>
At 31 August 2017	<u>(12,949)</u>

**Report of the Accountants to the Directors of  
Aardvark Forensics Ltd**

**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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Maughans Limited  
Norfolk House  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

28 January 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.