



AARDPROP(2004) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 October 2011

Company no 05252891

AARDPROP (2004) LIMITED

ABBREVIATED BALANCE SHEET AT 31 October 2011

	Notes	31 October 2011 £	31 October 2010 £
Fixed assets	4		
Tangible assets		57,330	57,330
Current assets			
Debtors		249	-
Cash at bank and in hand		24,995	17,280
		25,244	17,280
Creditors:			
amounts falling due within one year	5	5,225	909
Net current liabilities		20,019	16,371
Total assets less current liabilities		77,349	73,701
Creditors: amounts falling due after more than one year	6	65,150	65,150
		12,199	8,551
Capital and reserves			
Share capital	7	100	100
Profit and loss account		12,099	8,451
Shareholder's funds	8	12,199	8,551

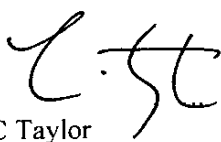
For the year ended 31 October 2011 the company was entitled to exemption from the audit of its accounts under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

The accounts were approved by the Board of Directors on 30 June 2012.


C Taylor

Director

The accompanying notes on pages 2 and 3 form part of these accounts

AARDPROP(2004) LIMITED

Notes to the abbreviated accounts for year ended 31 October 2011

1 Principal Accounting Policies

Basis of accounts

The accounts are prepared under the historical cost convention and in accordance with

- a) the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- b) the special provisions of Part 15 of the Companies Act 2006 applicable to small companies

Turnover

Turnover is the total amount receivable by the company for services provided. The company is not registered for VAT as its turnover is below the threshold.

Depreciation

Depreciation is calculated by the straight method and aims to write off cost or valuation less estimated residual value of all tangible fixed assets by equal annual instalments over their expected useful economic lives.

Contribution to pension funds

There were no pensions costs charged against profits.

2 TANGIBLE FIXED ASSETS

	Total £	Investment Property £
Cost at 31 October 2010	57,330	57,330
Additions	-	-
At 31 October 2011	57,330	57,330
Depreciation at 31 October 2010	-	-
Provided in the period	-	-
At 31 October 2011	-	-
Net book value at 31 October 2011	57,330	57,330
Net book value at 31 October 2010	57,330	57,330

AARDPROP(2004) LIMITED

Notes to the abbreviated accounts for year ended 31 October 2011

3. SHARE CAPITAL

	2011
	£
Authorised	
Ordinary shares of £1 each	100
Allotted, called up and fully paid	
Ordinary shares of £1 each	100

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	Share Capital £	Profit and Loss account £
At 31 October 2008	100	8,451
Profit for the year	-	3,648
At 31 October 2008	100	12,099

5. RELATED PARTY TRANSACTIONS

At 31 October 2011 there were interest free loans from Directors or connected persons as follows

C Taylor	£16,300	(2010 £16,300)
D McGuire	£16,250	(2010 £16,250)
N Burnett	£16,300	(2010 £16,300)