

AARDVARK MCLEOD LIMITED

**Company Registration Number:
05391450 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

AARDVARK MCLEOD LIMITED

Company Information for the Period Ended 30th June 2014

Director:

Peter Mcleod
Charlotte Chilcott
Peter Opperman

Registered office:

Rbl House Ordnance Road
Tidworth
Hampshire
SP9 7QD

Company Registration Number:

05391450 (England and Wales)

AARDVARK MCLEOD LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,324	1,795
Total fixed assets:		<u>3,324</u>	<u>1,795</u>
Current assets			
Debtors:		233,989	205,010
Cash at bank and in hand:		282,348	241,720
Total current assets:		<u>516,337</u>	<u>446,730</u>
Creditors			
Creditors: amounts falling due within one year		422,054	362,604
Net current assets (liabilities):		<u>94,283</u>	<u>84,126</u>
Total assets less current liabilities:		<u>97,607</u>	<u>85,921</u>
Total net assets (liabilities):		<u><u>97,607</u></u>	<u><u>85,921</u></u>

The notes form part of these financial statements

AARDVARK MCLEOD LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	95,850	95,850
Profit and Loss account:		1,757	(9,929)
Total shareholders funds:		<u>97,607</u>	<u>85,921</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Opperman

Status: Director

The notes form part of these financial statements

AARDVARK MCLEOD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible fixed assets depreciation policy

Depreciation is provided to write down the cost of all tangible fixed assets to their estimated residual values over their expected useful lives, at the following rates: Equipment 33% straight line

AARDVARK MCLEOD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	24,021
Additions:	3,095
At 30th June 2014:	27,116
Depreciation	
At 01st July 2013:	22,226
Charge for year:	1,566
At 30th June 2014:	23,792
Net book value	
At 30th June 2014:	3,324
At 30th June 2013:	1,795

AARDVARK MCLEOD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.50	100
Preference shares:	95,750	1.00	95,750
Total share capital:			95,850
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.50	100
Preference shares:	95,750	1.00	95,750
Total share capital:			95,850

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.

