Company Registration No. 5391450 (England and Wales)

AARDVARK MCLEOD LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

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AARDVARK MCLEOD LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2017

Directors Peter Opperman

Peter Mcleod Charlotte Chilcott

Company Number 5391450 (England and Wales)

Registered Office Aspire Business Centre

Ordnance Road Tidworth Hants SP9 7QD

AARDVARK MCLEOD LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017

		2017	2016
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	8,120	5,362
Current assets			
Debtors Cash at bank and in hand	5	430,734 362,608	328,317 427,426
	_	793,342	755,743
Creditors: amounts falling due within one year	<u>6</u>	(717,816)	(698,697)
Net current assets		75,526	57,046
Net assets	_	83,646	62,408
Capital and reserves	=		
Called up share capital Profit and loss account		95,847 (12,201)	95,847 (33,439)
Shareholders' funds	=	83,646	62,408

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 November 2017.

Peter Opperman Director

Company Registration No. 5391450

AARDVARK MCLEOD LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Aardvark Mcleod Limited is a private company, limited by shares, registered in England and Wales, registration number 5391450. The registered office is Aspire Business Centre, Ordnance Road, Tidworth, Hants, SP9 7QD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 33% Straight Line

4	Tangible fixed assets	Fixtures &
		fittings
		£
	Cost or valuation	At cost
	At 1 July 2016	34,440
	Additions	6,767
	At 30 June 2017	41,207
	Depreciation	
	At 1 July 2016	29,078
	Charge for the year	4,009
	At 30 June 2017	33,087
	Net book value	
	At 30 June 2017	8,120
	At 30 June 2016	5,362

AARDVARK MCLEOD LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

5	Debtors	2017	2016
		£	£
	Trade debtors	55,940	35,259
	Accrued income and prepayments	368,473	289,804
	Other debtors	6,321	3,254
		430,734	328,317
6	Creditors: amounts falling due within one year	2017	2016
		£	£
	Other creditors	5,881	1,762
	Accruals	60,396	93,142
	Deferred income	651,539	603,793
		717,816	698,697

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

