

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

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

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<b>Directors</b>	Peter Opperman Peter Mcleod Charlotte Chilcott
<b>Company Number</b>	5391450 (England and Wales)
<b>Registered Office</b>	Aspire Business Centre Ordnance Road Tidworth Hants SP9 7QD

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

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

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**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	55,940	35,259
Accrued income and prepayments	368,473	289,804
Other debtors	6,321	3,254
	<u>430,734</u>	<u>328,317</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	5,881	1,762
Accruals	60,396	93,142
Deferred income	651,539	603,793
	<u>717,816</u>	<u>698,697</u>

**7 Average number of employees**

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

