

**Registered Number 05601377**

**AARDVARK EUROPE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,786	5,127
		<u>3,786</u>	<u>5,127</u>
<b>Current assets</b>			
Debtors		369,348	420,061
Cash at bank and in hand		130,188	227,170
		<u>499,536</u>	<u>647,231</u>
<b>Creditors: amounts falling due within one year</b>		(152,773)	(273,422)
<b>Net current assets (liabilities)</b>		<u>346,763</u>	<u>373,809</u>
<b>Total assets less current liabilities</b>		<u>350,549</u>	<u>378,936</u>
<b>Total net assets (liabilities)</b>		<u>350,549</u>	<u>378,936</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		350,548	378,935
<b>Shareholders' funds</b>		<u>350,549</u>	<u>378,936</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 11 December 2015

And signed on their behalf by:

**S E Symonds, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery: 25% reducing balance

Fixtures, fittings & equipment: 25% reducing balance

Motor vehicles: 25% reducing balance

**Other accounting policies****Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	11,323
Additions	-
Disposals	(81)

Revaluations	-
Transfers	-
At 31 March 2015	<u>11,242</u>

#### **Depreciation**

At 1 April 2014	6,196
Charge for the year	1,282
On disposals	<u>(22)</u>
At 31 March 2015	<u>7,456</u>

#### **Net book values**

At 31 March 2015	<u>3,786</u>
At 31 March 2014	<u>5,127</u>

### **3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary share of £1 each	1	1

### **4 Transactions with directors**

Name of director receiving advance or credit:	S E Symonds
Description of the transaction:	Financing transactions
Balance at 1 April 2014:	£ 4,281
Advances or credits made:	£ 735,264
Advances or credits repaid:	<u>£ 617,000</u>
Balance at 31 March 2015:	<u>£ 122,545</u>

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