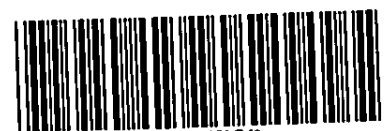


Abbreviated Unaudited Accounts For The Year Ended 31st August 2007

for

Aardvark Learning Resources Limited

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COMPANIES HOUSE

Aardvark Learning Resources Limited

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For The Year Ended 31ST AUGUST 2007**

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Aardvark Learning Resources Limited
Company Information
For The Year Ended 31ST AUGUST 2007

DIRECTOR: P Percival

SECRETARY:

REGISTERED OFFICE: Suite 71
57 Great George Street
Leeds
LS1 3AJ

REGISTERED NUMBER: 05617781

ACCOUNTANTS: Lloyd Piggott Limited
Chartered Accountants
Wellington House
39/41 Piccadilly
Manchester
M1 1LQ

Aardvark Learning Resources Limited

Abbreviated Balance Sheet 31ST AUGUST 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	57,621	60,108
Cash at bank	19	4,739
	<u>57,640</u>	<u>64,847</u>
CREDITORS		
Amounts falling due within one year	102,990	103,793
	<u>(45,350)</u>	<u>(38,946)</u>
NET CURRENT LIABILITIES		
	<u>(45,350)</u>	<u>(38,946)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(45,350)</u>	<u>(38,946)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(45,352)	(38,948)
	<u>(45,350)</u>	<u>(38,946)</u>
SHAREHOLDERS' FUNDS		
	<u>(45,350)</u>	<u>(38,946)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

19 / 06 / 08

and were signed by



P Percival - Director

The notes form part of these abbreviated accounts

Aardvark Learning Resources Limited

Notes to the Abbreviated Accounts For The Year Ended 31ST AUGUST 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future as the directors have confirmed their continued support for the business

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>