

Company Registration No. 05685378 (England and Wales)

**AARDVARK APPLIANCES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# AARDVARK APPLIANCES LTD

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# AARDVARK APPLIANCES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		18,700		20,400
Tangible assets	2		11,130		13,447
			<u>29,830</u>		<u>33,847</u>
<b>Current assets</b>					
Stocks		80,462		72,517	
Debtors		113,481		99,166	
Cash at bank and in hand		100		100	
		<u>194,043</u>		<u>171,783</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(184,633)</u>		<u>(143,122)</u>	
<b>Net current assets</b>			9,410		28,661
<b>Total assets less current liabilities</b>			39,240		62,508
<b>Creditors: amounts falling due after more than one year</b>			<u>(24,239)</u>		<u>(49,870)</u>
			<u>15,001</u>		<u>12,638</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			14,901		12,538
<b>Shareholders' funds</b>			<u>15,001</u>		<u>12,638</u>

## **AARDVARK APPLIANCES LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2015***

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For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2015

Mr S J McNee

**Director**

**Company Registration No. 05685378**

# AARDVARK APPLIANCES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### 1.4 Tangible fixed assets and depreciation

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	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

### 2 Fixed assets

	Intangible & tangible assets		Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 April 2014	34,000	43,873	77,873
Additions	-	1,250	1,250
	<hr/>	<hr/>	<hr/>
At 31 March 2015	34,000	45,123	79,123
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2014	13,600	30,426	44,026
Charge for the year	1,700	3,567	5,267
	<hr/>	<hr/>	<hr/>
At 31 March 2015	15,300	33,993	49,293
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2015	18,700	11,130	29,830
	<hr/>	<hr/>	<hr/>
At 31 March 2014	20,400	13,447	33,847
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## AARDVARK APPLIANCES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

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