Registered Number 05770141

Aardvarc Electrical Engineers Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
10 Blue Sky Way
Monkton Business Park South
Hebburn
Tyne and Wear
NE31 2EQ

Reporting Accountants:
Momentum Taxation & Accountancy Ltd.

Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Aardvarc Electrical Engineers Limited **Registered Number 05770141**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			1,000		1,000
Fixed assets					
Tangible	2		63,620		50,387
			63,620		50,387
Current assets					
Stocks		21,200		27,948	
Debtors		363,507		129,130	
Total current assets		384,707		157,078	
Creditors: amounts falling due within one year		(429,280)		(185,137)	
Net current assets (liabilities)			(44,573)		(28,059)
Total assets less current liabilities			20,047		23,328
Total net assets (liabilities)			20,047		23,328
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			19,047		22,328
Shareholders funds			20,047		23,328

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:
D Lenney, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	92,228
Additions	27,314
At 30 April 2011	119,542
Depreciation	
At 01 May 2010	41,841
Charge for year	14,081
At 30 April 2011	55,922

Net Book Value

At 30 April 2011	63,620
At 30 April 2010	50,387

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000