

REGISTERED NUMBER: 05770141 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

AARDVARC ELECTRICAL ENGINEERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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AARDVARC ELECTRICAL ENGINEERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR: D Lenney

SECRETARY: S Stephen

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

REGISTERED NUMBER: 05770141 (England and Wales)

ACCOUNTANTS: Momentum Taxation & Accountancy Ltd.
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		<u>108,117</u>		<u>63,618</u>
			108,117		63,618
CURRENT ASSETS					
Stocks		88,375		21,200	
Debtors		<u>347,776</u>		<u>364,507</u>	
		436,151		385,707	
CREDITORS					
Amounts falling due within one year		<u>362,778</u>		<u>429,281</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>73,373</u>		<u>(43,574)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			181,490		20,044
CREDITORS					
Amounts falling due after more than one year			<u>39,445</u>		<u>-</u>
NET ASSETS			<u>142,045</u>		<u>20,044</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>141,045</u>		<u>19,044</u>
SHAREHOLDERS' FUNDS			<u>142,045</u>		<u>20,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2013 and were signed by:

D Lenney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 15% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	119,541
Additions	<u>61,819</u>
At 30 April 2012	<u>181,360</u>
DEPRECIATION	
At 1 May 2011	55,923
Charge for year	<u>17,320</u>
At 30 April 2012	<u>73,243</u>
NET BOOK VALUE	
At 30 April 2012	<u>108,117</u>
At 30 April 2011	<u>63,618</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.