

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

AARDVARC ELECTRICAL ENGINEERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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AARDVARC ELECTRICAL ENGINEERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR: D Lenney

SECRETARY: S Stephen

REGISTERED OFFICE: Unit 4 West Quay Court
West Quay Road
Sunderland
Tyne and Wear
SR5 2TE

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		145,740		108,117
			<u>145,740</u>		<u>108,117</u>
CURRENT ASSETS					
Stocks		174,617		88,375	
Debtors		755,004		347,776	
Cash in hand		<u>200</u>		<u>-</u>	
		929,821		436,151	
CREDITORS					
Amounts falling due within one year		<u>698,161</u>		<u>362,778</u>	
NET CURRENT ASSETS			231,660		73,373
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>377,400</u>		<u>181,490</u>
CREDITORS					
Amounts falling due after more than one year			(34,708)		(39,445)
PROVISIONS FOR LIABILITIES			<u>(19,588)</u>		<u>-</u>
NET ASSETS			<u>323,104</u>		<u>142,045</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		1,000
Profit and loss account			<u>313,104</u>		<u>141,045</u>
SHAREHOLDERS' FUNDS			<u>323,104</u>		<u>142,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 2013

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 21 January 2014 and were signed by:

D Lenney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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 2012	181,360
Additions	71,244
At 30 April 2013	<u>252,604</u>
DEPRECIATION	
At 1 May 2012	73,243
Charge for year	33,621
At 30 April 2013	<u>106,864</u>
NET BOOK VALUE	
At 30 April 2013	<u>145,740</u>
At 30 April 2012	<u>108,117</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>1,000</u>

9,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2013 and 30 April 2012:

	2013 £	2012 £
D Lenney		
Balance outstanding at start of year	11,704	(5,173)
Amounts advanced	139,116	48,377
Amounts repaid	(37,500)	(31,500)
Balance outstanding at end of year	<u>113,320</u>	<u>11,704</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AARDVARC ELECTRICAL ENGINEERS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aardvarc Electrical Engineers Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Aardvarc Electrical Engineers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aardvarc Electrical Engineers Limited and state those matters that we have agreed to state to the director of Aardvarc Electrical Engineers Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aardvarc Electrical Engineers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aardvarc Electrical Engineers Limited. You consider that Aardvarc Electrical Engineers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aardvarc Electrical Engineers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

21 January 2014

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.