

AARDVARK CIVIL ENGINEERING LIMITED

**Company Registration Number:
05806491 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

AARDVARK CIVIL ENGINEERING LIMITED

Company Information for the Period Ended 30th November 2011

Director:	L E Poole J T White
Company secretary:	Miss E E Bell
Registered office:	Ingledene Willey Lane Sticklepath Okehampton Devon EX20 2NG
Company Registration Number:	05806491 (England and Wales)

AARDVARK CIVIL ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	10,465	9,073
Total fixed assets:		<u>10,465</u>	<u>9,073</u>
Current assets			
Debtors:	7	121,984	174,485
Cash at bank and in hand:		113,714	13,970
Total current assets:		<u>235,698</u>	<u>188,455</u>
Creditors			
Creditors: amounts falling due within one year	8	160,713	109,911
Net current assets (liabilities):		<u>74,985</u>	<u>78,544</u>
Total assets less current liabilities:		85,450	87,617
Provision for liabilities:	9	1,905	1,905
Total net assets (liabilities):		<u>83,545</u>	<u>85,712</u>

The notes form part of these financial statements

AARDVARK CIVIL ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		83,445	85,612
Total shareholders funds:		<u>83,545</u>	<u>85,712</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J T White
Status: Director

The notes form part of these financial statements

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant & Machinery 20% reducing balance Computer equipment 33% straight line

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

6. Tangible assets

	Total
Cost	£
At 01st December 2010:	14,954
Additions:	4,037
At 30th November 2011:	18,991
Depreciation	
At 01st December 2010:	5,881
Charge for year:	2,645
At 30th November 2011:	8,526
Net book value	
At 30th November 2011:	10,465
At 30th November 2010:	9,073

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

7. Debtors

	2011 £	2010 £
Trade debtors:	113,839	163,235
Other debtors:	-	6,113
Prepayments and accrued income:	8,145	5,137
Total:	<u>121,984</u>	<u>174,485</u>

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	2,993	7,345
Trade creditors:	106,911	14,577
Taxation and social security:	35,794	65,511
Accruals and deferred income:	1,980	4,050
Other creditors:	13,035	18,428
Total:	<u>160,713</u>	<u>109,911</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Ordinary Shares Nominal Value £1 each 10 number A Ordinary Shares Nominal Value £1 each 50 number B
Ordinary Shares Nominal Value £1 each 40 number

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

12 . Transactions with directors

Name of director receiving advance or credit:	J T White	
Description of the transaction:	Directors account	
Balance at 01st December 2010:		5,628
Advances or credits repaid:		11,977
Balance at 30th November 2011:		<u>(6,349)</u>

