

AARDVARK CIVIL ENGINEERING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

AARDVARK CIVIL ENGINEERING LIMITED

Company Information for the Period Ended 30th November 2012

Director:	Mr L E Poole Mr 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	10,500	10,465
Total fixed assets:		10,500	10,465
Current assets			
Debtors:	6	193,587	121,984
Cash at bank and in hand:		11,281	113,714
Total current assets:		204,868	235,698
Creditors			
Creditors: amounts falling due within one year	7	147,010	160,713
Net current assets (liabilities):		57,858	74,985
Total assets less current liabilities:		68,358	85,450
Provision for liabilities:	8	1,905	1,905
Total net assets (liabilities):		66,453	83,545

The notes form part of these financial statements

AARDVARK CIVIL ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		66,353	83,445
Total shareholders funds:		<u>66,453</u>	<u>83,545</u>

For the year ending 30 November 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 2012

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 Motor Vehicles 25% straight line

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Tangible assets

	Total
Cost	£
At 01st December 2011:	18,990
Additions:	5,802
Disposals:	2,613
At 30th November 2012:	22,179
Depreciation	
At 01st December 2011:	8,525
Charge for year:	3,154
At 30th November 2012:	11,679
Net book value	
At 30th November 2012:	10,500
At 30th November 2011:	10,465

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	185,792	113,839
Prepayments and accrued income:	7,795	8,145
Total:	<u>193,587</u>	<u>121,984</u>

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

7. Creditors: amounts falling due within one year

Creditors £147,010 (2011 £160,713)

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

AARDVARK CIVIL ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

11. Related party disclosures

Name of the ultimate controlling party during the period:	Aardvark Civil Engineering Ltd
Name of related party:	Mr J White
Relationship:	Director
Description of the transaction:	Mr White is owed by the company
Balance at 01st December 2011	6,349
Balance at 30th November 2012	26,477
Name of related party:	Mr L Poole
Relationship:	Director
Description of the transaction:	Mr Poole is owed by the company
Balance at 01st December 2011	0
Balance at 30th November 2012	13,000
Name of related party:	LPS (Exeter) Ltd
Relationship:	Director in common Mr L Poole
Description of the transaction:	Creditor to the company
Balance at 01st December 2011	0
Balance at 30th November 2012	1,188

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.

