

# **AARDVARK CIVIL ENGINEERING LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

**SUBMITTED**

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# **AARDVARK CIVIL ENGINEERING LIMITED**

## **Company Information for the Period Ended 30th November 2015**

<b>Director:</b>	Mr Jason White Mr Lawrence Poole
<b>Company secretary:</b>	Ms Emma Bell
<b>Registered office:</b>	Ingedene Willey Lane Sticklepath Okchampton Devon EX20 2NG
<b>Company Registration Number:</b>	05806491 (England and Wales)

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# AARDVARK CIVIL ENGINEERING LIMITED

## Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	69,392	90,821
<b>Total fixed assets:</b>		<u>69,392</u>	<u>90,821</u>
<b>Current assets</b>			
Debtors:	6	101,257	118,936
Cash at bank and in hand:		155,395	179,315
<b>Total current assets:</b>		<u>256,652</u>	<u>298,251</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	159,795	223,490
<b>Net current assets (liabilities):</b>		<u>96,857</u>	<u>74,761</u>
<b>Total assets less current liabilities:</b>		166,249	165,582
<b>Provision for liabilities:</b>		1,905	1,905
<b>Total net assets (liabilities):</b>		<u><u>164,344</u></u>	<u><u>163,677</u></u>

The notes form part of these financial statements

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# AARDVARK CIVIL ENGINEERING LIMITED

## Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		164,244	163,577
<b>Total shareholders funds:</b>		<u>164,344</u>	<u>163,677</u>

For the year ending 30 November 2015 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 11 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Jason White

Status: Director

The notes form part of these financial statements

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# **AARDVARK CIVIL ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **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 January 2015)

#### **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% reducing balance, Motor Vehicles 25% reducing balance.

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# AARDVARK CIVIL ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2014:	107,453
Additions:	1,235
At 30th November 2015:	108,688
<b>Depreciation</b>	
At 01st December 2014:	16,632
Charge for year:	22,664
At 30th November 2015:	39,296
<b>Net book value</b>	
At 30th November 2015:	69,392
At 30th November 2014:	90,821

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# AARDVARK CIVIL ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 6. Debtors

	2015	2014
	£	£
Trade debtors:	95,142	114,258
Other debtors:	6,115	4,678
<b>Total:</b>	<b><u>101,257</u></b>	<b><u>118,936</u></b>

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# AARDVARK CIVIL ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	48,203	63,603
Taxation and social security:	37,708	42,893
Other creditors:	73,884	116,994
<b>Total:</b>	<b><u>159,795</u></b>	<b><u>223,490</u></b>

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# AARDVARK CIVIL ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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