

AARDVARK CIVIL ENGINEERING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

AARDVARK CIVIL ENGINEERING LIMITED

Company Information for the Period Ended 30th November 2013

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

AARDVARK CIVIL ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	12,111	10,500
Total fixed assets:		<u>12,111</u>	<u>10,500</u>
Current assets			
Debtors:	6	165,182	193,587
Cash at bank and in hand:		104,974	11,281
Total current assets:		<u>270,156</u>	<u>204,868</u>
Creditors			
Creditors: amounts falling due within one year	7	205,285	147,010
Net current assets (liabilities):		<u>64,871</u>	<u>57,858</u>
Total assets less current liabilities:		76,982	68,358
Provision for liabilities:	8	1,905	1,905
Total net assets (liabilities):		<u><u>75,077</u></u>	<u><u>66,453</u></u>

The notes form part of these financial statements

AARDVARK CIVIL ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		74,977	66,353
Total shareholders funds:		<u>75,077</u>	<u>66,453</u>

For the year ending 30 November 2013 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 21 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Jason 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 2013

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% rb Computer Equipment 33% sl Motor Vehicles 25% sl

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Tangible assets

	Total
Cost	£
At 01st December 2012:	22,179
Additions:	3,912
Disposals:	2,137
At 30th November 2013:	23,954
Depreciation	
At 01st December 2012:	11,679
Charge for year:	2,302
On disposals:	2,138
At 30th November 2013:	11,843
Net book value	
At 30th November 2013:	12,111
At 30th November 2012:	10,500

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

6. Debtors

Debtors £165182 (2012 £193587)

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

7. Creditors: amounts falling due within one year

Creditors £205285 (2010 £147010)

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

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 of Company	
Description of the transaction:	Directors loans owed to Mr White	
Balance at 01st December 2012		26,477
Balance at 30th November 2013		36,667
Name of related party:	Mr L Poole	
Relationship:	Director of Company	
Description of the transaction:	Directors loan owed to Mr Poole	
Balance at 01st December 2012		13,000
Balance at 30th November 2013		18,571

