

Registered Number 05941802

AARDVARK (NORTH WEST) LTD

Abbreviated Accounts

31 October 2011

AARDVARK (NORTH WEST) LTD

Registered Number 05941802

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,067	5,423
Total fixed assets		4,067	5,423
Current assets			
Debtors		8,159	17,349
Cash at bank and in hand		2,000	
Total current assets		10,159	17,349
Creditors: amounts falling due within one year		(14,125)	(13,092)
Net current assets		(3,966)	4,257
Total assets less current liabilities		101	9,680
Total net Assets (liabilities)		101	9,680
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1	9,580
Shareholders funds		101	9,680

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:

Mr A Turnbull, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	26,189
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>26,189</u>
Depreciation	
At 31 October 2010	20,766
Charge for year	1,356
on disposals	
At 31 October 2011	<u>22,122</u>
Net Book Value	
At 31 October 2010	5,423
At 31 October 2011	<u>4,067</u>

3 Transactions with directors

Balance Outstanding Balance Outstanding Maximum In Year At Start Of Year At End Of Year
 A Turnbull £2,093 £4,906 £4,906