

Abbreviated Unaudited Accounts
for the Period 30th October 2006 to 31st January 2008
for
Aardvark Office Supplies Limited

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Aãrdvark Office Supplies Limited

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for the Period 30th October 2006 to 31st January 2008

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Aãrdvark Office Supplies Limited

Company Information

for the Period 30th October 2006 to 31st January 2008

DIRECTORS:

A Price
Miss J K Ricketts

SECRETARY:

Miss J K Ricketts

REGISTERED OFFICE:

Unit 12 Samara Business Park
Cavalier Road
Bovey Tracey
Newton Abbot
Devon
TQ12 6TR

REGISTERED NUMBER:

05981708 (England and Wales)

ACCOUNTANTS:

Ashley Dawes & Co Accountants
34/36 Fore Street
Bovey Tracey
Newton Abbot
Devon
TQ13 9AE

Aardvark Office Supplies Limited

Abbreviated Balance Sheet

31st January 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,485
CURRENT ASSETS			
Stocks		4,486	
Debtors		41,115	
		<u>45,601</u>	
CREDITORS			
Amounts falling due within one year		137,822	
NET CURRENT LIABILITIES			<u>(92,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,736)</u>
CREDITORS			
Amounts falling due after more than one year			8,110
NET LIABILITIES			<u>(80,846)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(80,848)</u>
SHAREHOLDERS' FUNDS			<u>(80,846)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Aardvark Office Supplies Limited

Abbreviated Balance Sheet - continued

31st January 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 26-8-08 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,583
At 31st January 2008	25,583
DEPRECIATION	
Charge for period	6,098
At 31st January 2008	6,098
NET BOOK VALUE	
At 31st January 2008	19,485

Aárdvark Office Supplies Limited

Notes to the Abbreviated Accounts - continued
for the Period 30th October 2006 to 31st January 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary		<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

Aardvark Office Supplies Limited

Report of the Accountants to the Directors of
Aardvark Office Supplies Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st January 2008 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Ashley Dawes & Co Accountants
34/36 Fore Street
Bovey Tracey
Newton Abbot
Devon
TQ13 9AE

Date 20/5/2008

This page does not form part of the abbreviated accounts
