

Registered Number 06081361

Aardvark 3D Ltd

Abbreviated Accounts

31 March 2012

Aardvark 3D Ltd

Registered Number 06081361

Company Information

Registered Office:

Suite 123
Devonshire House
49 Eldon Street
Sheffield
S1 4NR

Bankers:

Royal Bank of Scotland
Alderley Edge Branch
1 London Road
Alderley Edge
SK9 7JU

Aardvark 3D Ltd

Registered Number 06081361

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,631	260
		<u>5,631</u>	<u>260</u>
Current assets			
Debtors		2,034	1,680
Cash at bank and in hand		14,149	4,236
Total current assets		<u>16,183</u>	<u>5,916</u>
Creditors: amounts falling due within one year		(14,458)	(9,672)
Net current assets (liabilities)		1,725	(3,756)
Total assets less current liabilities		<u>7,356</u>	<u>(3,496)</u>
Creditors: amounts falling due after more than one year		(4,445)	0
Total net assets (liabilities)		<u>2,911</u>	<u>(3,496)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,910	(3,497)
Shareholders funds		<u>2,911</u>	<u>(3,496)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 July 2012

And signed on their behalf by:

M Nieto, 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 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		464
Additions	-	<u>7,248</u>
At 31 March 2012	-	<u>7,712</u>
Depreciation		
At 01 April 2011		204
Charge for year	-	<u>1,877</u>
At 31 March 2012	-	<u>2,081</u>
Net Book Value		
At 31 March 2012		5,631
At 31 March 2011	-	<u>260</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

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