

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Aardvark 3D Limited

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for the Year Ended 31 March 2014

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DIRECTOR:

M M Nieto

REGISTERED OFFICE:

Suite 54
792 Wilmslow Road
Didsbury
Manchester
M20 6UG

REGISTERED NUMBER:

06081361 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		4,170		4,223
CURRENT ASSETS					
Debtors		11,102		9,010	
Cash at bank		<u>10,411</u>		<u>7,724</u>	
		21,513		16,734	
CREDITORS					
Amounts falling due within one year		<u>22,036</u>		<u>19,718</u>	
NET CURRENT LIABILITIES			(523)		(2,984)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,647		1,239
CREDITORS					
Amounts falling due after more than one year			-		1,238
NET ASSETS			<u>3,647</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,646</u>		-
SHAREHOLDERS' FUNDS			<u>3,647</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2014 and were signed by:

M M Nieto - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	7,712
Additions	1,069
At 31 March 2014	<u>8,781</u>
DEPRECIATION	
At 1 April 2013	3,489
Charge for year	1,122
At 31 March 2014	<u>4,611</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,170</u>
At 31 March 2013	<u>4,223</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
M M Nieto		
Balance outstanding at start of year	6,396	-
Amounts advanced	9,421	6,396
Amounts repaid	(6,396)	-
Balance outstanding at end of year	<u>9,421</u>	<u>6,396</u>

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 1072 of the Companies Act 2006.