

Registered Number 06128696

AARDPRESS LTD

Abbreviated Accounts

28 February 2011

AARDPRESS LTD

Registered Number 06128696

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	92	72,729
Tangible	3	<u>10,417</u>	<u>623</u>
Total fixed assets		10,509	73,352
Current assets			
Stocks		308,850	
Debtors		31,719	58,213
Cash at bank and in hand		25,248	22,389
Total current assets		<u>365,817</u>	<u>80,602</u>
Creditors: amounts falling due within one year		(241,106)	(92,495)
Net current assets		124,711	(11,893)
Total assets less current liabilities		<u>135,220</u>	<u>61,459</u>
Creditors: amounts falling due after one year		(84,583)	
Provisions for liabilities and charges			(11,254)
Total net Assets (liabilities)		50,637	50,205
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>50,537</u>	<u>50,105</u>
Shareholders funds		<u>50,637</u>	<u>50,205</u>

- a. For the year ending 28 February 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 27 June 2011

And signed on their behalf by:

Mr M J H Tointon, Director

Mr P S Mosley, 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 28 February 2011

1 Accounting policies

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

Turnover represents the value of services supplied for ordinary activities, and is stated after sales discounts and VAT.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2010	104,942
Disposals	(104,850)
At 28 February 2011	<u>92</u>
Depreciation	
At 28 February 2010	32,213
on disposals	(32,213)
At 28 February 2011	<u>0</u>
Net Book Value	
At 28 February 2010	72,729
At 28 February 2011	<u>92</u>

3 Tangible fixed assets

Cost	£
At 28 February 2010	939
additions	12,490
disposals	
revaluations	
transfers	
At 28 February 2011	<u>13,429</u>
Depreciation	
At 28 February 2010	316

Charge for year	2,696
on disposals	<u> </u>
At 28 February 2011	<u>3,012</u>

Net Book Value	
At 28 February 2010	623
At 28 February 2011	<u>10,417</u>

3 **Stocks**

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

4 **Deferred tax**

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

5 **Pension costs and other post-retirement benefits**

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