

Registered Number 06128696

Aardpress Ltd

Abbreviated Accounts

29 February 2012

Aardpress Ltd

Registered Number 06128696

Company Information

Registered Office:

18 Story Lane
Broadstone
Dorset
BH18 8EQ

Reporting Accountants:

Newton Magnus
Chartered Certified Accountants & Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Aardpress Ltd

Registered Number 06128696

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	92	92
Tangible	3	9,378	10,417
		<u>9,470</u>	<u>10,509</u>
Current assets			
Stocks		174,000	308,850
Debtors		193,249	31,719
Cash at bank and in hand		128	25,248
Total current assets		<u>367,377</u>	<u>365,817</u>
Creditors: amounts falling due within one year	4	(287,602)	(241,106)
Net current assets (liabilities)		79,775	124,711
Total assets less current liabilities		<u>89,245</u>	<u>135,220</u>
Creditors: amounts falling due after more than one year	4	(74,433)	(84,583)
Total net assets (liabilities)		<u>14,812</u>	<u>50,637</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		14,712	50,537
Shareholders funds		<u>14,812</u>	<u>50,637</u>

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- a. For the year ending 29 February 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 21 May 2012

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

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.

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	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2011	<u>92</u>
At 29 February 2012	<u>92</u>
Net Book Value	
At 29 February 2012	92
At 28 February 2011	<u>92</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2011		13,429
Additions	-	<u>1,482</u>
At 29 February 2012		14,911

Depreciation

At 01 March 2011

3,012

Charge for year

2,521

At 29 February 2012

5,533

Net Book Value

At 29 February 2012

9,378

At 28 February 2011

10,417

4 **Creditors**

2012

2011

£

£

Instalment debts falling due
after 5 years

74,433

84,583

5 **Share capital**

2012

2011

£

£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100