

AARDVARK HIRE LIMITED

**Company Registration Number:
06146858 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

AARDVARK HIRE LIMITED

Company Information for the Period Ended 30th September 2012

| | |
|-------------------------------------|--|
| Director: | Wayne Dyke Lawrence Poole Teresa Poole |
| Company secretary: | Wayne Dyke |
| Registered office: | South West Innovation Centre Level 1 South Devon College Long Road Paignton Devon TQ4 7EJ GBR |
| Company Registration Number: | 06146858 (England and Wales) |

AARDVARK HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|----------------------|
| Current assets | | | |
| Debtors: | 3 | 341,882 | 246,848 |
| Cash at bank and in hand: | | 22,309 | 38,476 |
| Total current assets: | | <u>364,191</u> | <u>285,324</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 328,702 | 263,456 |
| Net current assets (liabilities): | | <u>35,489</u> | <u>21,868</u> |
| Total assets less current liabilities: | | <u>35,489</u> | <u>21,868</u> |
| Total net assets (liabilities): | | <u><u>35,489</u></u> | <u><u>21,868</u></u> |

The notes form part of these financial statements

AARDVARK HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1,000 | 1,000 |
| Profit and Loss account: | | 34,489 | 20,868 |
| Total shareholders funds: | | <u>35,489</u> | <u>21,868</u> |

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wayne Dyke

Status: Director

The notes form part of these financial statements

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Debtors

| | 2012 £ | 2011 £ |
|----------------|-----------------------|-----------------------|
| Trade debtors: | 341,882 | 246,848 |
| Total: | <u>341,882</u> | <u>246,848</u> |

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Creditors: amounts falling due within one year

Creditors falling due within one year: 2012 £328702 2011 £263456

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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