

AARDVARK HIRE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

AARDVARK HIRE LIMITED

Company Information for the Period Ended 30th September 2013

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

AARDVARK HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	274,478	341,882
Cash at bank and in hand:		58,764	22,309
Total current assets:		333,242	364,191
Creditors			
Creditors: amounts falling due within one year	4	284,291	328,702
Net current assets (liabilities):		48,951	35,489
Total assets less current liabilities:		48,951	35,489
Total net assets (liabilities):		48,951	35,489

The notes form part of these financial statements

AARDVARK HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		47,951	34,489
Total shareholders funds:		<u>48,951</u>	<u>35,489</u>

For the year ending 30 September 2013 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 13 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 2013

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 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	274,478	341,882
Total:	<u>274,478</u>	<u>341,882</u>

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	115,899	167,895
Taxation and social security:	65,886	62,655
Other creditors:	102,506	98,152
Total:	<u>284,291</u>	<u>328,702</u>

AARDVARK HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

