

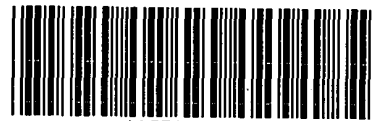
**AARDVARK SECURITY LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED**

**31st M A R C H 2016**

J. Portelli  
Accountant  
Flat 8, Furze Hill Court  
Furze Hill  
Kingswood  
Tadworth  
Surrey KT20 6EP

WEDNESDAY



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17/08/2016

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COMPANIES HOUSE

**joAARDVARK SECURITY LIMITED**

**DIRECTORS REPORT**

This is the Directors report and and final accounts for the year ended 31<sup>st</sup> March 2016

**RESULTS AND DIVIDENDS**

The trading profit for the year after taxation was £10426.00

The Directors did not recommend any dividends for the year

**REVIEW OF THE BUSINESS**

The principal activities of the company are that of providing locksmith and security Systems.

In the opinion of the directors results were satisfactory, however efforts are to Continue to increase both the turnover and profitability.

**DIRECTORS AND THEIR SHAREHOLDINGS**

	<u>£1 Ordinary Shares</u>	
	2015	2016
Mr Nicholas Marsh	£100	£100

In preparing the above report the directors have taken exemptions applicable tp small Companies provided by Section 477 of the Companies Act 2006

**BY ORDER OF THE BOARD**

Nicholas Marsh  
Director/Secretary

*Nick Marsh*

**ACCOUNTS REPORT TO THE DIRECTORS OF**

**AARDVARK SECURITY LIMITED**

In accordance to instructions received I have prepared without carrying out an Audit the attached accounts from the accounting records recorded by Aardvark Security Limited and from explanations and information that has been provided For the year ended 31<sup>st</sup> March 2016.

J. Portelli  
Accountant  
Flat '8, Furze Hill Court  
Furze Hill  
Kingswood

AARDVARK SECURITY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31<sup>st</sup> MARCY 2016

	2016		2015	
	£	£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets		7839		10452
Sundry Debtors & Prepayments	1670		2929	
Cash at Bank & in Hand	<u>16102</u>		<u>28278</u>	
	17772		31207	
Sundry Creditors	<u>28270</u>		<u>53744</u>	
		<u>-10498</u>		<u>-22537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-2659		-12085
		=====		=====
<u>CAPITAL ACCOUNT</u>		100		100
PROFIT & LOSS ACCOUNT		<u>-2759</u>		<u>-12185</u>
		-2659		-12185
		=====		=====

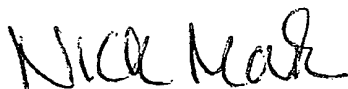
The director(s) are satisfied that the company was entitled to exemption under Section 477 of the Companies Act 2006 and that no member(s) have been requested an audit pursuant to section 476 of the Companies Act 2006.

The director(s) acknowledge their responsibilities to the following:

1. Ensuring that the company keeps the accounting records that comply with section 386
2. Preparing of accounts which give both true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2016 which is the end of the financial year in accordance with section 393 which comply with the requirements of the Act relating to the accounts, so far as it is applicable to the company.
3. A statement by the directors that when preparing these accounts they have relied upon the exemption of the individual accounts provided by section 477 of the Companies Act 2006 and have done so on the grounds that the company is entitled to those exemptions as a small company.
4. The accounts have been prepared in accordance with section 396 of the Companies Act 2006.

DIRECTOR: Mr Nicholas Marsh

Approved by the Board

A handwritten signature in black ink, appearing to read 'Nick Marsh', is written below the 'Approved by the Board' text.

<u>CREDITORS (all falling due within one year)</u>	<u>2016</u>	<u>2015</u>
H P Creditors		9636
Director Account	25233	43406
V A T	1750	0
Corporation Tax	0	0
Creditors and Accruals	1250	300
PAYE	37	402
	28270	39734
	=====	=====

### SHARE CAPITAL

The Share Capital of the Company as made up as follows:-

	<u>Issued and Fully Paid</u>
Ordinary Shares of £1 each	100
<u>DEPRECIATION</u> Depreciation has been allowed at the following annual rate	
Mot Vehicles	25%
Computer	25%

TURNOVER As invoiced by the company and received, exclusive of VAT

<u>EMPLOYEES</u> – Payroll for the year	10680	11056
	=====	=====

**FIXED SCHEDULE OF ASSETS - COST**

	Motor Vehicle £	Motor Van £	Computer £	Total £
Balance b/fwd.	10125	0	327	10452
Depreciation	<u>2531</u>	<u>0</u>	<u>82</u>	<u>2613</u>
Balance at the end of year	7594	0	245	7839
	=====			
Balance at end of previous year	10125	0	327	10452
	=====			

	2016 £	2015 £
Depreciation of Assets	2613	3484
	=====	

Directors Remunerations	10680	11056
	=====	

Taxation: The Company is a closed company

Debtors:-	2929	1670
	=====	

AARDVARK SECURITY LIMITED

TRADING & PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED - 31<sup>ST</sup> MARCH 2016

	<u>2016</u>	<u>2015</u>
Income Received	79918	68066
Less Cost of Sale	<u>16304</u>	<u>26029</u>
	63614	42037
<u>Less Expenses and Overheads</u>		
Loss on sale of Van	0	95
Repairs & Maintenance	775	3354
Directors Remunerations	10680	11056
Telephone	1084	635
Printing Postage & Stationery	225	638
Advertising	30802	28718
Travelling Expenses	4448	3635
Computer & Web Hosting	230	144
Insurance	428	334
Accountancy	1250	1500
Bank Charges & Interest	608	1365
Sundry Expenses	45	40
DEPRECIATION	<u>2613</u>	<u>3484</u>
NET PROFIT/LOSS FOR YEAR	<u>53188</u>	<u>54998</u>
	10426	-12961
Less Taxation Refund	<u>0</u>	<u>643</u>
Balance Brought Forward	<u>-12185</u>	<u>133</u>
	-1759	-12185
Dividends Paid	<u>0</u>	<u>0</u>
BALANCE CARRIED FORWARD	<u>-1759</u>	<u>-12185</u>
	=====	=====