

Registered Number 06251120

Aardvark Solutions Ltd

Abbreviated Accounts

31 May 2012

Aardvark Solutions Ltd

Registered Number 06251120

Company Information

Registered Office:

5 Saunders Courts
Cambourne
Cambridgeshire
CB23 5AR

Reporting Accountants:

SJD Accountancy

Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Aardvark Solutions Ltd

Registered Number 06251120

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	878	1,036
		<u>878</u>	<u>1,036</u>
Current assets			
Debtors		3,848	990
Cash at bank and in hand		10,341	11,708
Total current assets		<u>14,189</u>	<u>12,698</u>
Creditors: amounts falling due within one year		(15,067)	(13,733)
Net current assets (liabilities)		(878)	(1,035)
Total assets less current liabilities		<u>0</u>	<u>1</u>
Total net assets (liabilities)		<u>0</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1)	0
Shareholders funds		<u>0</u>	<u>1</u>

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- a. For the year ending 31 May 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 03 January 2013

And signed on their behalf by:

M McGuire, 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 31 May 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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

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

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2011		2,629
Additions	-	<u>250</u>
At 31 May 2012	-	<u>2,879</u>
Depreciation		
At 01 June 2011		1,593
Charge for year	-	<u>408</u>
At 31 May 2012	-	<u>2,001</u>
Net Book Value		
At 31 May 2012		878
At 31 May 2011	-	<u>1,036</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

M McGuire had a loan during the year. The balance at 31 May 2012 was £2,203 (1 June 2011 - £-), £2,203 was advanced during the year. The director's loan of £2,203 was repaid within 9 months and 1 day of the company year end.