Registered Number 06267409

# Aardvark Homes Limited

## Abbreviated Accounts

30 June 2011

**Aardvark Homes Limited** **Registered Number 06267409**

## Company Information

**Registered Office:**
6 West Cliff Gardens
Folkestone
Kent
CT20 1SP

**Reporting Accountants:**
Cannon & Co

Chartered Certified Accountants
6 West Cliff Gardens
Folkestone
Kent
CT20 1SP

**Aardvark Homes Limited** **Registered Number 06267409**

**Balance Sheet as at 30 June 2011**

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 7,476 | | 9,968 |
| | | | 7,476 | | 9,968 |
| **Current assets** | | | | | |
| Stocks | | 189,914 | | 189,314 | |
| Debtors | | 77 | | 193 | |
| Cash at bank and in hand | | 398 | | 11,410 | |
| Total current assets | | 190,389 | | 200,917 | |
| **Creditors: amounts falling due within one year** | | (202,246) | | (210,453) | |
| **Net current assets (liabilities)** | | | (11,857) | | (9,536) |
| **Total assets less current liabilities** | | | (4,381) | | 432 |
| **Total net assets (liabilities)** | | | (4,381) | | 432 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (4,383) | | 430 |
| **Shareholders funds** | | | (4,381) | | 432 |

a. For the year ending 30 June 2011 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 02 March 2012

And signed on their behalf by:
**Mr. A Sassone Corsi, 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 30 June 2011

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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

| | |
|---|---|
| Fixtures and fittings | 25% on reducing balance |
| Motor vehicles | 25% on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 July 2010 | 17,722 |
| At 30 June 2011 | 17,722 |
| | |
| **Depreciation** | |
| At 01 July 2010 | 7,754 |
| Charge for year | 2,492 |
| At 30 June 2011 | 10,246 |
| | |
| **Net Book Value** | |
| At 30 June 2011 | 7,476 |
| At 30 June 2010 | 9,968 |

3 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £1 each | 2 | 0 |