

# Aardvark Homes Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Cannon and Co  
Chartered Certified Accountants  
Unit F, Kingsmead  
Folkestone  
Kent  
CT19 5EU

# Aardvark Homes Limited

## Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

**Aardvark Homes Limited**  
**(Registration number: 06267409)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		2,722	3,427
<b>Current assets</b>			
Stocks		481,852	559,396
Debtors		8,367	3,980
Cash at bank and in hand		3,926	25,729
		494,145	589,105
Creditors: Amounts falling due within one year		(354,678)	(353,932)
Net current assets		139,467	235,173
Total assets less current liabilities		142,189	238,600
Creditors: Amounts falling due after more than one year		-	(250,718)
Net assets/(liabilities)		142,189	(12,118)
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		142,187	(12,120)
Shareholders' funds/(deficit)		142,189	(12,118)

For the year ending 30 June 2015 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 .

Approved by the Board on 22 January 2016 and signed on its behalf by:

.....  
Mrs S Sassone-Corsi  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Aardvark Homes Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings, tools and equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Aardvark Homes Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	18,087	18,087
At 30 June 2015	18,087	18,087
<b>Depreciation</b>		
At 1 July 2014	14,660	14,660
Charge for the year	705	705
At 30 June 2015	15,365	15,365
<b>Net book value</b>		
At 30 June 2015	2,722	2,722
At 30 June 2014	3,427	3,427

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year	-	250,717

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2

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.