

Company Number 06327226

AARDVARK ADVANCED LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2008

COMPANY BUSINESS SERVICES

D.B. THOMPSON & CO.

Chartered Certified Accountants
&
Registered Auditors

SATURDAY



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25/04/2009

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COMPANIES HOUSE

AARDVARK ADVANCED LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST JULY 2008

The director presents his report and the financial statements for the year ended 31st July 2008.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of the provision of Business Development Consultancy Services.

DIRECTOR

The director during the year was:

MR. E. E. COONEY

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Date... 29/7/09

Signed on behalf of the Board



.....
E. E. COONEY - Director

AARDVARK ADVANCED LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST JULY 2008

Note

TURNOVER	1, 2	<u>29500</u>
GROSS PROFIT		29500
Administrative Expenses	3	<u>(25581)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		3919
Interest Receivable		<u>73</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3992
Taxation on profit on ordinary activities		<u>(762)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		£ <u>3230</u>

The notes on pages 4 and 5 form part of these financial statements

AARDVARK ADVANCED LIMITED

BALANCE SHEET AT 31ST JULY 2008

	<u>Note</u>	
FIXED ASSETS		
Tangible Assets	4	887
CURRENT ASSETS		
Debtors	5	1782
Cash at Bank		<u>1918</u>
		3700
CREDITORS:		
Amounts falling due within one year	6	<u>(1337)</u>
NET CURRENT ASSETS		<u>2363</u>
NET ASSETS		£ <u>3250</u>
CAPITAL AND RESERVES		
Issued Shared Capital	7	20
Profit and Loss Account		<u>3230</u>
SHAREHOLDER'S FUNDS		£ <u>3250</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Members have not required the company, under Section 249B (2) of the Companies Act 1985 to obtain an audit for the year ended 31st July 2008. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st July 2008 and of its Profit/Loss for the year then ended in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 28/7/09 and signed on its behalf.

Signed.....

E. E. COONEY - DIRECTOR

The notes on pages 4 and 5 form part of these financial statements.

AARDVARK ADVANCED LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST JULY 2008

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Turnover

Turnover comprises the value of services supplied by the company.

(c) Tangible fixed assets and depreciation.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives as follows:

Computer Equipment - 20% straight line basis

2. TURNOVER

An analysis of turnover is as follows:

UNITED KINGDOM	£ <u>29500</u>
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3. ADMINISTRATIVE EXPENSES

Included in Administrative Expenses are:

Director's Remuneration	£ 11378
Depreciation	£ <u>179</u>

4. TANGIBLE FIXED ASSETS

Office equipment

COST

Additions in the year and As at 31 st July 2008	<u>1066</u>
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DEPRECIATION

Charge for the year and As at 31 st July 2008	<u>179</u>
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NET BOOK VALUE

As at 31 st July 2008	£ <u>887</u>
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5. DEBTORS

Other Debtors	£ <u>1782</u>
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AARDVARK ADVANCED LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST JULY 2008 (CONTD...)

6. CREDITORS: amounts falling due within one year:

Corporation Tax	762
Other Creditors	<u>575</u>
	£ <u>1337</u>

7. SHARE CAPITAL

Authorised	
100 Ordinary Shares of £1 each	£ <u>100</u>

Issued	
20 Ordinary Share of £1	£ <u>20</u>

8. RECONCILIATION OF RESREVES

	<u>Called-up Share Capital</u>	<u>Profit and Loss Account</u>
Profit for the year	-	3230
Shares issued	<u>20</u>	<u>-</u>
Balance at 31 st July 2008	£ <u>20</u>	£ <u>3230</u>