

COMPANY REGISTRATION NUMBER 06544528

AARDVARK (WISBECH) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30TH NOVEMBER 2009

THURSDAY



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26/08/2010

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COMPANIES HOUSE

STEPHENSON SMART
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

AARDVARK (WISBECH) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1ST APRIL 2009 TO 30TH NOVEMBER 2009

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AARDVARK (WISBECH) LIMITED

ABBREVIATED BALANCE SHEET

30TH NOVEMBER 2009

| | Note | 30 Nov 09 £ | £ | 31 Mar 09 £ | £ |
|---|------|----------------|----------------|----------------|------------|
| Current assets | | | | | |
| Debtors | | - | | 486 | |
| Cash at bank and in hand | | <u>155</u> | | <u>12,044</u> | |
| | | 155 | | 12,530 | |
| Creditors: Amounts falling due within one year | | <u>2,745</u> | | <u>12,032</u> | |
| Net current (liabilities)/assets | | | <u>(2,590)</u> | | <u>498</u> |
| Total assets less current liabilities | | | <u>(2,590)</u> | | <u>498</u> |
| Capital and reserves | | | | | |
| Called-up equity share capital | 2 | | 102 | | 102 |
| Profit and loss account | | | <u>(2,692)</u> | | <u>396</u> |
| (Deficit)/shareholders' funds | | | <u>(2,590)</u> | | <u>498</u> |

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts

AARDVARK (WISBECH) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30TH NOVEMBER 2009

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 8th July 2010

MISS J CLARK



Company Registration Number 06544528

The notes on page 3 form part of these abbreviated accounts

AARDVARK (WISBECH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST APRIL 2009 TO 30TH NOVEMBER 2009

1. Accounting policies

Basis of accounting

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 is the total amount receivable by the company for goods supplied and services rendered, excluding VAT

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. Share capital

Allotted, called up and fully paid:

| | 30 Nov 09 | | 31 Mar 09 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 102 Ordinary shares of £1 each | <u>102</u> | <u>102</u> | <u>102</u> | <u>102</u> |

During the previous period 102 Ordinary £1 shares were issued at par