

**AARDVARK ACCOUNTING SERVICES LIMITED**

**Company Registration Number:  
06663522 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **AARDVARK ACCOUNTING SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2012**

|                                     |                              |
|-------------------------------------|------------------------------|
| <b>Director:</b>                    | S E Trull                    |
|                                     | S R Trull                    |
| <b>Company secretary:</b>           | S R Trull                    |
| <b>Registered office:</b>           | 55 London Road               |
|                                     | Dunton Green                 |
|                                     | Sevenoaks                    |
|                                     | Kent                         |
|                                     | TN13 2UD                     |
|                                     | GB-ENG                       |
| <b>Company Registration Number:</b> | 06663522 (England and Wales) |

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

|  | Notes | 2012<br>£           | 2011<br>£           |
|--|-------|---------------------|---------------------|
| <b>Fixed assets</b>                                      |       |                     |                     |
| Tangible assets:   | 7     | 686                 | 1,257               |
| <b>Total fixed assets:</b>                               |       | <u>686</u>          | <u>1,257</u>        |
| <b>Current assets</b>                                    |       |                     |                     |
| Debtors:   | 8     | 1,359               | 4,998               |
| Cash at bank and in hand:                                |       | 68                  | 4,977               |
| <b>Total current assets:</b>                             |       | <u>1,427</u>        | <u>9,975</u>        |
| <b>Creditors</b>   |       |                     |                     |
| Creditors: amounts falling due within one year           | 9     | 189                 | 5,623               |
| <b>Net current assets (liabilities):</b>                 |       | <u>1,238</u>        | <u>4,352</u>        |
| <b>Total assets less current liabilities:</b>            |       | <u>1,924</u>        | <u>5,609</u>        |
| Creditors: amounts falling due after more than one year: | 10    | 840                 | 1,166               |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>1,084</u></u> | <u><u>4,443</u></u> |

The notes form part of these financial statements

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

|                                  | Notes | 2012<br>£    | 2011<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 11    | 2,769        | 100          |
| Profit and Loss account:         |       | ( 1,685 )    | 4,343        |
| <b>Total shareholders funds:</b> |       | <u>1,084</u> | <u>4,443</u> |

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S R Trull

Status: Director

The notes form part of these financial statements

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# **AARDVARK ACCOUNTING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The company has been prepared on a Going Concern Basis. The Directors have assessed all the risks and are committed to a re-capitalisation plan during 2013. Costs have been reduced through a cost reduction programme and for the foreseeable future the Directors believe that the company will have enough funds to cover its financial commitments.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Office Equipment 50% (2 years) straight line Motor vehicles (Not new) 50% (2 years) straight line Motor vehicles (New)  
25% (4 years) straight line.

#### **Other accounting policies**

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.  
Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.  
Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.  
Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.  
Pensions The company did not provide a pension scheme during the period.

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Tangible assets

|                        | Total  |
|------------------------|--------|
| Cost                   | £      |
| At 01st January 2012:  | 11,308 |
| Additions:             | 665    |
| Disposals:             | 2,975  |
| At 31st December 2012: | 8,998  |
| <b>Depreciation</b>    |        |
| At 01st January 2012:  | 10,051 |
| Charge for year:       | 1,236  |
| On disposals:          | 2,975  |
| At 31st December 2012: | 8,312  |
| <b>Net book value</b>  |        |
| At 31st December 2012: | 686    |
| At 31st December 2011: | 1,257  |

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Debtors

|                | 2012                | 2011                |
|----------------|---------------------|---------------------|
|                | £                   | £                   |
| Trade debtors: | -                   | 2,940               |
| Other debtors: | 1,359               | 2,058               |
| <b>Total:</b>  | <b><u>1,359</u></b> | <b><u>4,998</u></b> |

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 9. Creditors: amounts falling due within one year

|                               | 2012       | 2011         |
|-------------------------------|------------|--------------|
|                               | £          | £            |
| Taxation and social security: | 0          | 3,527        |
| Other creditors:              | 189        | 2,096        |
| <b>Total:</b>                 | <b>189</b> | <b>5,623</b> |

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 10. Creditors: amounts falling due after more than one year

|                  | 2012       | 2011         |
|------------------|------------|--------------|
|                  | £          | £            |
| Other creditors: | 840        | 1,166        |
| <b>Total:</b>    | <b>840</b> | <b>1,166</b> |

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 11. Called up share capital

Allotted, called up and paid

|                      |                  |                         |              |
|----------------------|------------------|-------------------------|--------------|
| Previous period      |                  |                         | <b>2011</b>  |
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>   |
| Total share capital: |                  |                         | <b>100</b>   |
| Current period       |                  |                         | <b>2012</b>  |
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>   |
| Preference shares:   | 2,669            | 1.00                    | <b>2,669</b> |
| Total share capital: |                  |                         | <b>2,769</b> |

The amounts denoted as Preference shares is in fact additional Funds that the Shareholders have invested. There is no interest charged nor is there an expected payment date.

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