

# **AARDVARK ACCOUNTING SERVICES LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# **AARDVARK ACCOUNTING SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<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
<b>Company Registration Number:</b>	06663522 (England and Wales)

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# AARDVARK ACCOUNTING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	686
<b>Total fixed assets:</b>		<u>0</u>	<u>686</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	1,359
Cash at bank and in hand:		66	68
<b>Total current assets:</b>		<u>66</u>	<u>1,427</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	189
<b>Net current assets (liabilities):</b>		<u>66</u>	<u>1,238</u>
<b>Total assets less current liabilities:</b>		66	1,924
Creditors: amounts falling due after more than one year:		0	840
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>66</u></u>	<u><u>1,084</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 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	1,751	2,769
Profit and Loss account:		( 1,685 )	( 1,685 )
<b>Total shareholders funds:</b>		<u>66</u>	<u>1,084</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 2014

### 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 2013**

### **1. Accounting policies**

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

The Company has ceased to trade during the Period. All liabilities were however met when they fell due. The Company is now Dormant.

#### **Turnover policy**

The turnover shown in the Profit & Loss Accounts 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 assets over their estimated useful lives. Office Equipment 50% (2 years) straight line, Motor Vehicles (Not New) 50% straight line and 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 the 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 substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the Balance Sheet as a liability. The interest element of the rental obligations is charged to the Profit & Loss Account over the period of the lease and represents a constant proportion of the balance of the 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 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	2,669	1.00	2,669
Total share capital:			<u>2,769</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	1,651	1.00	1,651
Total share capital:			<u>1,751</u>

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 re-payment date.

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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.

