

Registered Number 06742559

Aadvark Marketing Consultants Ltd

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets	2				
Tangible			887		1,613
			<u>887</u>		<u>1,613</u>
Current assets					
Debtors		15,628		5,993	
Cash at bank and in hand		18,513		20,087	
Total current assets		<u>34,141</u>		<u>26,080</u>	
Creditors: amounts falling due within one year		(10,651)		(4,096)	
Net current assets (liabilities)			23,490		21,984
Total assets less current liabilities			<u>24,377</u>		<u>23,597</u>
Creditors: amounts falling due after more than one year 3			(23,012)		(23,012)
Total net assets (liabilities)			<u>1,365</u>		<u>585</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,265		485
Shareholders funds			<u>1,365</u>		<u>585</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 May 2011

And signed on their behalf by:

C Hutchinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2010	-	2,660
At 31 March 2011	-	2,660
Depreciation		
At 01 April 2010	1,047	1,047
Charge for year	-	726
At 31 March 2011	-	1,773
Net Book Value		
At 31 March 2011	887	887
At 31 March 2010	-	1,613

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011 £	2010 £
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100