

Registered number  
06800221

Aardvarks Editorial and Publishing Services Ltd

Abbreviated Accounts

31 March 2013

**Aardvarks Editorial and Publishing Services Ltd****Registered number:** 06800221**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	456	233
<b>Current assets</b>			
Debtors		3,422	5,690
Cash at bank and in hand		1,400	3,831
		<u>4,822</u>	<u>9,521</u>
<b>Creditors: amounts falling due within one year</b>		(5,110)	(4,365)
<b>Net current (liabilities)/assets</b>		<u>(288)</u>	<u>5,156</u>
<b>Total assets less current liabilities</b>		<u>168</u>	<u>5,389</u>
<b>Provisions for liabilities</b>		(91)	(47)
<b>Net assets</b>		<u>77</u>	<u>5,342</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		76	5,341
<b>Shareholder's funds</b>		<u>77</u>	<u>5,342</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MC Allen

Director

Approved by the board on 23 May 2013

# Aardvarks Editorial and Publishing Services Ltd

## Notes to the Abbreviated Accounts

for the year ended 31 March 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

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

Plant and machinery	20% straight line
Office equipment	25% reducing balance

#### *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.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2012	415
Additions	375
At 31 March 2013	<u>790</u>

#### **Depreciation**

At 1 April 2012	182
Charge for the year	152
At 31 March 2013	<u>334</u>

#### **Net book value**

At 31 March 2013	<u>456</u>
At 31 March 2012	<u>233</u>

### 3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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