

AARDVARK FINANCIAL LTD

**Company Registration Number:
06968899 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

AARDVARK FINANCIAL LTD

Company Information for the Period Ended 31st July 2012

Director:	Jason Middler Sarah Middler
Company secretary:	Jason Middler
Registered office:	7 Sturt Avenue Haslemere Surrey GU27 3SJ
Company Registration Number:	06968899 (England and Wales)

AARDVARK FINANCIAL LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		4,945	4,220
Cash at bank and in hand:		11	11
Total current assets:		<u>4,956</u>	<u>4,231</u>
Creditors			
Net current assets (liabilities):		<u>4,956</u>	<u>4,231</u>
Total assets less current liabilities:		4,956	4,231
Creditors: amounts falling due after more than one year:		11,475	9,242
Total net assets (liabilities):		<u>(6,519)</u>	<u>(5,011)</u>

The notes form part of these financial statements

AARDVARK FINANCIAL LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		(6,521)	(5,013)
Total shareholders funds:		<u>(6,519)</u>	<u>(5,011)</u>

For the year ending 31 July 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 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jason Middler

Status: Director

The notes form part of these financial statements

AARDVARK FINANCIAL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The Turnover shown in the profit and loss account represents revenue earned during the period

AARDVARK FINANCIAL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

