

**AARDVARK FINANCIAL LTD**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

# **AARDVARK FINANCIAL LTD**

## **Contents of the Financial Statements for the Period Ended 31st July 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **AARDVARK FINANCIAL LTD**

## **Company Information for the Period Ended 31st July 2014**

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

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# **AARDVARK FINANCIAL LTD**

## **Directors' Report Period Ended 31st July 2014**

The directors present their report with the financial statements of the company for the period ended 31st July 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Supply of accounting services

### **Directors**

The directors shown below have held office during the whole of the period from  
01st August 2013 to 31st July 2014

Jason Middler

Sarah Middler

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 April 2015**

**And Signed On Behalf Of The Board By:**

Name: Jason Middler

Status: Director

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# AARDVARK FINANCIAL LTD

## Profit and Loss Account

for the Period Ended 31st July 2014

	Notes	2014 £	2013 £
Turnover:		4,183	2,730
Gross profit or (loss):		<u>4,183</u>	<u>2,730</u>
Administrative expenses:	,	( 2,259 )	3,414
Operating profit or (loss):		<u>6,442</u>	<u>( 684 )</u>
Interest payable and similar charges:		109	-
Profit or (loss) on ordinary activities before taxation:		<u>6,333</u>	<u>( 684 )</u>
Profit or (loss) for the financial year:		<u><u>6,333</u></u>	<u><u>( 684 )</u></u>

The notes form part of these financial statements

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# **AARDVARK FINANCIAL LTD**

## **Statement of total recognised gains and losses 31st July 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AARDVARK FINANCIAL LTD

## Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		7,933	7,430
Cash at bank and in hand:		120	6
<b>Total current assets:</b>		<u>8,053</u>	<u>7,436</u>
Creditors: amounts falling due within one year		7,923	11,339
<b>Net current assets (liabilities):</b>		<u>130</u>	<u>( 3,903 )</u>
<b>Total assets less current liabilities:</b>		130	( 3,903 )
<b>Provision for liabilities:</b>		1,000	3,300
<b>Total net assets (liabilities):</b>		<u>( 870 )</u>	<u>( 7,203 )</u>

The notes form part of these financial statements

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# AARDVARK FINANCIAL LTD

## Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and Loss account:		( 872 )	( 7,205 )
<b>Total shareholders funds:</b>		<u>( 870 )</u>	<u>( 7,203 )</u>

For the year ending 31 July 2014 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 29 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jason Middler

Status: Director

The notes form part of these financial statements

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# **AARDVARK FINANCIAL LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2014**

### **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 year

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# AARDVARK FINANCIAL LTD

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.

