

**REGISTERED NUMBER: 07214530 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**AARDVARK ONLINE TRADING LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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**AARDVARK ONLINE TRADING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTOR:** J Wright

**REGISTERED OFFICE:** Unit 20  
Pearsons Industrial Estate  
Hetton le Hole  
Tyne and Wear  
DH5 0BG

**REGISTERED NUMBER:** 07214530 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		20,000		25,000
Tangible assets	3		<u>41,012</u>		<u>45,113</u>
			61,012		70,113
<b>CURRENT ASSETS</b>					
Stocks		62,500		62,817	
Debtors		97,987		39,388	
Cash at bank and in hand		<u>4,385</u>		<u>856</u>	
		164,872		103,061	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>173,468</u>		<u>138,662</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,596)</u>		<u>(35,601)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,416		34,512
<b>CREDITORS</b>					
Amounts falling due after more than one year			(79,243)		(19,679)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(667)</u>		<u>(8,846)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(27,494)</u>		<u>5,987</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(27,594)</u>		<u>5,887</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,494)</u>		<u>5,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 October 2017 and were signed by:

J Wright - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover is derived from the principal activity of the company which that of the sale of jewellery and other products via websites owned by the company. Income is recognised on dispatch of goods.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Stocks**

Stocks represent goods bought in for re-sale and are valued at the lower of cost and net realisable value. Cost is determined by applying the actual purchase price of items on a line by line basis on a first in first out basis.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 August 2015	25,000
Amortisation for year	<u>5,000</u>
At 31 July 2016	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>20,000</u>
At 31 July 2015	<u>25,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	87,270
Additions	<u>32,429</u>
At 31 July 2016	<u>119,699</u>
<b>DEPRECIATION</b>	
At 1 August 2015	42,157
Charge for year	<u>36,530</u>
At 31 July 2016	<u>78,687</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>41,012</u>
At 31 July 2015	<u>45,113</u>

**4. CREDITORS**

Creditors include an amount of £ 33,646 (2015 - £ 29,921 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
<b>J Wright</b>		
Balance outstanding at start of year	3,909	5,349
Amounts advanced	57,940	30,016
Amounts repaid	(2,400)	(31,456)
Balance outstanding at end of year	<u>59,449</u>	<u>3,909</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.