

REGISTERED NUMBER: 7224625 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011
FOR
AARDVARK SESS LIMITED**



AARDVARK SESS LIMITED (REGISTERED NUMBER: 7224625)

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FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011**

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AARDVARK SESS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011**

DIRECTOR: A B Wright

SECRETARY: Mrs H R Wright

REGISTERED OFFICE. 12 Northcote Road
SIDCUP
Kent
DA14 6PW

REGISTERED NUMBER 7224625 (England and Wales)

ACCOUNTANTS: Professional Financial Consultants (Purley) Ltd
14 - 16 Station Road West
Oxted
Surrey
RH8 9EP

AARDVARK SESS LIMITED (REGISTERED NUMBER: 7224625)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011**

The director presents his report with the financial statements of the company for the period 15 April 2010 to 31 March 2011

INCORPORATION

The company was incorporated on 15 April 2010 and commenced trading on 1 June 2010

PRINCIPAL ACTIVITY

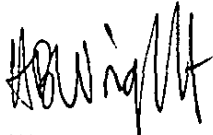
The principal activity of the company in the period under review was that of structural engineering services

DIRECTOR

A B Wright was appointed as a director on 15 April 2010 and held office during the whole of the period from then to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A B Wright', is written over a horizontal line.

A B Wright - Director

2 June 2011

AARDVARK SESS LIMITED (REGISTERED NUMBER: 7224625)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011**

	Notes	£
TURNOVER		41,275
Cost of sales		<u>2,325</u>
GROSS PROFIT		38,950
Administrative expenses		<u>9,444</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	29,506
Tax on profit on ordinary activities	3	<u>6,256</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>23,250</u></u>

The notes form part of these financial statements

AARDVARK SESS LIMITED (REGISTERED NUMBER: 7224625)**BALANCE SHEET
31 MARCH 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		893
CURRENT ASSETS			
Debtors	6	19,597	
Cash at bank		12,865	
		<u>32,462</u>	
CREDITORS			
Amounts falling due within one year	7	11,717	
		<u>11,717</u>	
NET CURRENT ASSETS			<u>20,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,638</u>
PROVISIONS FOR LIABILITIES	8		<u>188</u>
NET ASSETS			<u>21,450</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Profit and loss account	10		<u>21,350</u>
SHAREHOLDERS' FUNDS			<u>21,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 2 June 2011 and were signed by



A B Wright - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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 - 25% on reducing balance

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation - owned assets	£ 236
Director's remuneration and other benefits etc	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	6,068
Deferred tax	188
Tax on profit on ordinary activities	6,256

Factors affecting the tax charge

The tax assessed for the period is lower than the standard rate of corporation tax in the UK. The difference is explained below

Profit on ordinary activities before tax	£ 29,506
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21%	6,196
Effects of Expenses not deductible for tax purposes Accelerated capital allowances	60 (188)
Current tax charge	6,068

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011

4	DIVIDENDS	£
	Ordinary shares of £1 each Interim	1,900
		<u>1,900</u>
5	TANGIBLE FIXED ASSETS	Plant and machinery etc £
	COST	
	Additions	1,129
	At 31 March 2011	<u>1,129</u>
	DEPRECIATION	
	Charge for period	236
	At 31 March 2011	<u>236</u>
	NET BOOK VALUE	
	At 31 March 2011	<u>893</u>
6	DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade debtors	14,696
	Other debtors	4,901
		<u>19,597</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade creditors	1,518
	Taxation and social security	9,242
	Other creditors	957
		<u>11,717</u>
8	PROVISIONS FOR LIABILITIES	£
	Deferred tax	188
		Deferred tax £
	Accelerated capital allowances	188
	Balance at 31 March 2011	<u>188</u>
9	CALLED UP SHARE CAPITAL	
	Allotted, issued and fully paid Number Class	Nominal value £1
	100 Ordinary	£ 100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 APRIL 2010 TO 31 MARCH 2011

10 RESERVES

	Profit and loss account £
Profit for the period	23,250
Dividends	<u>(1,900)</u>
At 31 March 2011	<u><u>21,350</u></u>

11 TRANSACTIONS WITH DIRECTOR

During the year the director, A B Wright paid £600 into the company and paid expenses of £130 on behalf of the company. He was repaid £573, leaving a balance due to A B Wright of £157 which is included within other creditors.

12 ULTIMATE CONTROLLING PARTY

The company is under the control of A B Wright, the sole director and shareholder.