

**AARDVARC LIMITED**

**Company Registration Number:  
07225280 (England and Wales)**

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

**Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# **AARDVARC LIMITED**

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**for the Period Ended 31 March 2015**

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# **AARDVARC LIMITED**

## **Company Information**

**for the Period Ended 31 March 2015**

**Director:**

Charles Morelli

Ingrid Morelli

**Secretary:**

Ingrid Morelli

**Registered office:**

61  
Station Road  
Sudbury  
Suffolk  
CO10 2SP

**Company Registration Number:**

07225280 (England and Wales)

# **AARDVARC LIMITED**

## **Directors' Report Period Ended 31 March 2015**

The directors present their report with the financial statements of the company for the period ended 31 March 2015

### **Principal activities**

The company's principal activity during the period was the provision of technical renewable energy consultancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2014 to 31 March 2015

Charles Morelli

Ingrid Morelli

### **Political and charitable donations**

The company's charitable donations during the period amounted to £25. There were no political donations.

### **Company policy on the employment of disabled persons**

N/A

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 31 December 2015**

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

Name: Charles Morelli

Status: Director

# AARDVARC LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Turnover:</b>		<b>55,981</b>	63,927
Cost of sales:		<b>0</b>	0
<b>Gross profit or (loss):</b>		<b>55,981</b>	63,927
Distribution costs:		<b>0</b>	0
Administrative expenses:		<b>( 26,106 )</b>	( 31,020 )
<b>Operating profit or (loss):</b>		<b>29,875</b>	32,907
Interest receivable and similar income:		<b>4</b>	6
Interest payable and similar charges:		<b>( 194 )</b>	( 134 )
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>29,685</b>	32,779
Tax on profit or (loss) on ordinary activities:		<b>( 5,471 )</b>	( 6,736 )
<b>Profit or (loss) for the financial year:</b>		<b>24,214</b>	26,043

The notes form part of these financial statements

# **AARDVARC LIMITED**

## **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**

# AARDVARC LIMITED

## Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	3	4,760	2,508
<b>Total fixed assets:</b>		<u>4,760</u>	<u>2,508</u>
<b>Current assets</b>			
Debtors:		16,038	13,162
Cash at bank and in hand:		1,535	13,033
<b>Total current assets:</b>		<u>17,573</u>	<u>26,195</u>
Creditors: amounts falling due within one year:		( 6,706 )	( 12,513 )
<b>Net current assets (liabilities):</b>		<u>10,867</u>	<u>13,682</u>
Total assets less current liabilities:		15,627	16,190
Creditors: amounts falling due after more than one year:		( 5,473 )	
Provision for liabilities:		( 750 )	
<b>Total net assets (liabilities):</b>		<u><u>9,404</u></u>	<u><u>16,190</u></u>

The notes form part of these financial statements

# AARDVARC LIMITED

## Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and loss account:	5	9,394	16,180
<b>Shareholders funds:</b>		<u>9,404</u>	<u>16,190</u>

For the year ending 31 March 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 31 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Morelli  
Status: Director

The notes form part of these financial statements



# **AARDVARC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2015**

### **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 2008

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime: annual depreciation of computer equipment is one third of cost per year.

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

Nil.

# AARDVARC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 2. Dividends

	<i>2015</i> <b>£</b>	<i>2014</i> <b>£</b>
Dividends paid on ordinary shares:	<b>31,000</b>	20,000
Total dividends paid:	<b>31,000</b>	20,000

# AARDVARC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2014:	-	4,513	-	-	-	4,513
Additions:	-	5,635	-	-	-	5,635
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2015:	-	10,148	-	-	-	10,148
<b>Depreciation</b>						
01 April 2014:	-	2,005	-	-	-	2,005
Charge for year:	-	3,383	-	-	-	3,383
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 March 2015:	-	5,388	-	-	-	5,388
<b>Net book value</b>						
31 March 2015:	-	4,760	-	-	-	4,760
31 March 2014:	-	2,508	-	-	-	2,508

# AARDVARC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

# AARDVARC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2015

### 5. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	16,180	10,137
Profit or (loss) for the period:	24,214	26,043
Equity dividends paid:	( 31,000 )	( 20,000 )
Retained profit:	<u>9,394</u>	<u>16,180</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.