

REGISTERED NUMBER: 07225280 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

AARDVARC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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AARDVARC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

C J W Morelli
Mrs I M Morelli

REGISTERED OFFICE:

61 Station Road
Sudbury
Suffolk
CO10 2SP

REGISTERED NUMBER:

07225280 (England and Wales)

ACCOUNTANTS:

Scago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

ABBREVIATED BALANCE SHEET
31 MARCH 2014

31/3/13			Notes	31/3/14	
£	£			£	£
		FIXED ASSETS			
3,410		Tangible assets	2		2,508
		CURRENT ASSETS			
	600	Stocks		-	
	6,964	Debtors		13,162	
	9,918	Cash at bank		13,033	
	<u>17,482</u>			<u>26,195</u>	
		CREDITORS			
	<u>10,745</u>	Amounts falling due within one year		<u>12,513</u>	
<u>6,737</u>		NET CURRENT ASSETS			<u>13,682</u>
<u>10,147</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,190</u>
		CAPITAL AND RESERVES			
10		Called up share capital	3		10
<u>10,137</u>		Profit and loss account			<u>16,180</u>
<u>10,147</u>		SHAREHOLDERS' FUNDS			<u>16,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 Board of Directors on 22 December 2014 and were signed on its behalf by:

C J W Morelli - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 services, 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.

Computer equipment - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>4,513</u>
DEPRECIATION	
At 1 April 2013	1,103
Charge for year	<u>902</u>
At 31 March 2014	<u>2,005</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,508</u>
At 31 March 2013	<u>3,410</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
10	Ordinary	£1	<u>10</u>	<u>10</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.