

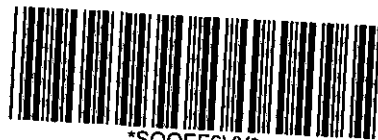
**COMPANY REGISTRATION NO. SC096525**

**AARDVARK (UK) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**31 MARCH 2008**

**TUESDAY**



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**SCT**

**27/01/2009**

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**COMPANIES HOUSE**

# AARDVARK (UK) LIMITED

## Balance Sheet At 31 March 2008

	Note	2008 £	2006 £
<b>Fixed assets</b>			
Investments	1	485,335	485,335
		<hr/>	<hr/>
<b>Current assets</b>			
Amounts due from subsidiaries		846,781	846,781
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>			
Amounts due to parent company		(598,896)	(598,896)
		<hr/>	<hr/>
<b>Net current assets</b>		247,885	247,885
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		733,220	733,220
		<hr/>	<hr/>
<b>Net assets</b>		733,220	733,220
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	30,303	30,303
Share premium		256,000	256,000
Revaluation reserve	3	446,917	446,917
		<hr/>	<hr/>
<b>Total equity shareholder's funds</b>	4	733,220	733,220
		<hr/>	<hr/>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

  
B S FINDLAY, DIRECTOR

16 JANUARY 2009

  
A RODGERS, DIRECTOR

## AARDVARK (UK) LIMITED

### Notes to the financial statements Year ended 31 March 2008

<b>1 Investments held as fixed assets</b>	<b>£</b>
At 1 November 2006 and 31 March 2008	<u>485,335</u>

The following are subsidiary undertakings of Aardvark (UK) Limited

	<b>Proportion of ordinary shares held</b>	<b>Activity</b>	<b>Country of incorporation</b>
Aardvark Clear Mine Limited	100%	Landmine clearance	Scotland
Aardvark Landmine Clearance Incorporated*	100%	Landmine clearance	United States of America

\*Subsidiary of Aardvark Clear Mine Limited

Aardvark Clear Mine Limited is the company's principal subsidiary and is involved in the design and manufacture of mine flailing equipment.

The audited financial statements of Aardvark Clear Mine Limited at 31 March 2008 show that the company has equity shareholders' funds of £914,400 (2005 £927,634) and has recognised a loss for the financial year of £13,234 (2005 profit of £31,336)

<b>2 Called up share capital</b>	<b>2008</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised, called up, allotted and fully paid</b>		
30,303 ordinary shares of £1 each	<u>30,303</u>	<u>30,303</u>
<b>3 Revaluation reserve</b>		
At 11 November 2006 and 31 March 2008		<u>446,917</u>
<b>4 Reconciliation of movements in equity shareholder's funds</b>		<b>Restated</b>
	<b>2008</b>	<b>2006</b>
Opening shareholder's funds as previously stated	<u>733,220</u>	<u>733,220</u>
Opening shareholder's funds as restated	<u>733,220</u>	<u>733,220</u>
Net movement in shareholder's funds	<u>          </u>	<u>          </u>
Closing shareholder's funds	<u>733,220</u>	<u>733,220</u>

## **AARDVARK (UK) LIMITED**

### **Notes to the financial statements**

**Year ended 31 March 2008**

#### **5 Ultimate parent company**

The immediate and ultimate parent company of Aardvark (UK) Limited is Aardvark Holdings Limited, a company incorporated in Scotland. The financial statements of the parent company can be obtained from Heathhall, Dumfries.

Aardvark Holdings Limited is exempt from preparing consolidated financial statements under the provisions of Section 248 of the Companies Act 1985 by virtue of the fact that the company is the parent of a small group.

#### **6 Related party transactions**

The company did not trade with any related party during the year.