

Company Registration No. SC096525

AARDVARK (UK) LIMITED

Report & Financial Statements

31 March 2009

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Aardvark (UK) Limited

Balance Sheet
31 March 2009

	Note	2009	2008
Fixed assets			
Investments	1	485,335	485,335
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Current assets			
Amounts due from subsidiaries		846,781	846,781
Creditors: amounts falling due within one year			
Amounts due to parent company		(598,896)	(598,896)
Net current assets		247,885	247,885
Total assets less current liabilities		733,220	733,220
		<hr/>	<hr/>
Net assets		733,220	733,220
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	30,303	30,303
Share premium		256,000	256,000
Revaluation reserve	3	446,917	446,917
Total equity shareholders' funds	4	733,220	733,220
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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 2498(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



A Rodgers
19 January 2010

Aardvark (UK) Limited

Notes to the financial statements Year ended 31 March 2009

1. Investments Held as Fixed Assets

	£
At 1 April 2008 and 31 March 2009	485,335

The following are subsidiary undertakings of Aardvark Holdings Limited

	Proportion of Ordinary Shares Held	Activity	Country of Incorporation
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.

2. Called Up Share Capital

	2009	2008
Authorised, Called up, allotted and fully paid 30,303 Ordinary shares of £1 each	30,303	30,303

3. Revaluation Reserve

At 1 April 2008 and 31 March 2009	<u>446,917</u>
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4. Reconciliation of Movements in Equity Shareholders' Funds

At 1 April 2008 and 31 March 2009	<u>733,220</u>
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Aardvark (UK) Limited

Notes to the financial statements **Year ended 31 March 2009**

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 Investment house, 6 Union Row, Aberdeen.

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.