

**AARDVARK ELECTRONIC COMPONENTS
LIMITED**

Report and Unaudited Financial Statements

31 December 2011

TUESDAY



SCT 11/09/2012 #327
COMPANIES HOUSE

AARDVARK ELECTRONIC COMPONENTS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011

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AARDVARK ELECTRONIC COMPONENTS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A Hamment (resigned 5 March 2012)
M Anderson (appointed 5 March 2012)
R Sharma
P Dean

SECRETARY

D Garbett-Edwards (resigned 25 April 2012)
S Harris (appointed 25 April 2012)

REGISTERED OFFICE

6 Abercrombie Court
Arnhall Business Park
West Hill
Aberdeen
AB32 6FE
Scotland

AARDVARK ELECTRONIC COMPONENTS LIMITED

DIRECTORS' REPORT

The directors present their report on the affairs of Aardvark Electronic Components Limited ("the Company") and unaudited financial statements for the year ended 31 December 2011.

PRINCIPAL ACTIVITY

The company did not have any trading activity in the current or prior year and consequently no profit and loss account is presented.

DIRECTORS

The directors who served during the year and to the date of signing, unless otherwise specified, are listed on page 1.

The interests of the directors in the shares of the ultimate holding company, Ultra Electronics Holdings plc, are disclosed in that company's financial statements.

None of the directors had any interest in the share capital of the Company at the beginning or end of the year under review.

Approved by the Board of Directors
and signed on behalf of the Board



P Dean
Director

7 SEPTEMBER 2012

AARDVARK ELECTRONIC COMPONENTS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AARDVARK ELECTRONIC COMPONENTS LIMITED

BALANCE SHEET

		31 December 2011 £	31 December 2010 £
	Note		
CURRENT ASSETS			
Cash at bank and in hand		100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	-	-
SHAREHOLDER'S FUNDS	5	<u>100</u>	<u>100</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Aarkvark Electronic Components Limited (registered number SC099277) were approved by the Board of Directors and authorised for issue on ...7.../...9.../2012...

Signed on behalf of the Board



P Dean

Director

AARDVARK ELECTRONIC COMPONENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

1. ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding year, is set out below.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and law.

2. PROFIT AND LOSS ACCOUNT

The Company did not have any trading activity in either the current or prior year and consequently no profit and loss account is presented.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current period or the preceding year.

No emoluments were payable to the directors of the company during the current year or the preceding financial year.

4. CALLED UP SHARE CAPITAL

	31 December 2011 £	31 December 2010 £
Authorised: 100 ordinary shares of £1 each	100	100
Alotted, called up and fully paid: 100 ordinary shares of £1 each	100	100

5. RECONCILIATION OF SHAREHOLDER'S FUNDS AND MOVEMENTS ON RESERVES

	Share capital £	Profit and loss account £	Total £
At 31 December 2011 and 31 December 2010	100	-	100

6. RELATED PARTIES

The Company has taken advantage of the exemption in Financial Reporting Standard Number 8 (Related Party Transactions) not to disclose transactions with other Group companies as the financial statements of the Ultimate Parent Company are available to the public.

7. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Ultra Electronics Holdings plc, which is incorporated in Great Britain, and registered in England and Wales. The smallest and largest group in which the results of the Company are consolidated is that headed by Ultra Electronics Holdings plc, and copies of these financial statements are available from 417 Bridport Road, Greenford, Middlesex. UB6 8UA.