

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Aardvark Contracting Limited

WEDNESDAY



S5ZWCJQD
SCT 05/05/2010 1125
COMPANIES HOUSE

Aardvark Contracting Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Aardvark Contracting Limited

Company Information
for the Year Ended 31 October 2009

DIRECTOR: R R MacKenzie

SECRETARY: A MacKenzie

REGISTERED OFFICE: Whitebog Farm
Fortrose
Ross-Shire
IV10 8SW

REGISTERED NUMBER: SC333170 (Scotland)

ACCOUNTANTS: Stewart & Stewart Ltd
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

Aardvark Contracting Limited

Abbreviated Balance Sheet

31 October 2009

	Notes	31.10.09 £	31.10.08 £
FIXED ASSETS			
Tangible assets	2	51,455	37,767
CURRENT ASSETS			
Debtors		43,914	34,366
Cash at bank		14,261	21,801
		<u>58,175</u>	<u>56,167</u>
CREDITORS			
Amounts falling due within one year	3	<u>55,642</u>	<u>44,194</u>
NET CURRENT ASSETS		<u>2,533</u>	<u>11,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,988</u>	<u>49,740</u>
CREDITORS			
Amounts falling due after more than one year	3	(12,631)	(22,556)
PROVISIONS FOR LIABILITIES		<u>(7,894)</u>	<u>(4,292)</u>
NET ASSETS		<u><u>33,463</u></u>	<u><u>22,892</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>33,363</u>	<u>22,792</u>
SHAREHOLDERS' FUNDS		<u><u>33,463</u></u>	<u><u>22,892</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Aardvark Contracting Limited

Abbreviated Balance Sheet - continued
31 October 2009

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 director on 30/4/10 and were signed by:


.....
R R MacKenzie - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2008	50,357
Additions	30,842
	<hr/>
At 31 October 2009	81,199
	<hr/>
DEPRECIATION	
At 1 November 2008	12,590
Charge for year	17,154
	<hr/>
At 31 October 2009	29,744
	<hr/>
NET BOOK VALUE	
At 31 October 2009	51,455
	<hr/>
At 31 October 2008	37,767
	<hr/>

3. **CREDITORS**

Creditors include an amount of £29,156 (31.10.08 - £35,981) for which security has been given.

Aardvark Contracting Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

31.10.09
£
100

31.10.08
£
100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Aardvark Contracting Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 5 November 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 October 2009 on pages three to nine from the accounting records and information and explanations supplied to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Stewart Ltd
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

Date: 18/3/10.