

**Abbreviated Accounts for the Year Ended 31 October 2015**

**for**

**Aardvark Groundworks Limited**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Aardvark Groundworks Limited**

**Company Information**  
**for the Year Ended 31 October 2015**

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**DIRECTOR:** G Reinink

**REGISTERED OFFICE:** Olivebank Road  
Musselburgh  
East Lothian  
EH21 6RD

**REGISTERED NUMBER:** SC349666 (Scotland)

**ACCOUNTANTS:** Gillespie Inverarity & Co Limited  
Chartered Accountants  
33 Leslie Street  
BLAIRGOWRIE  
Perthshire  
PH10 6AW

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,265		3,462
<b>CURRENT ASSETS</b>					
Debtors		47,090		61,124	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,654</u>		<u>64,155</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,564)</u>		<u>(3,031)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>701</u>		<u>431</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>601</u>		<u>331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>701</u>		<u>431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 23 August 2016 and were signed by:

G Reinink - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

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**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	-	25% on reducing balance
Fixtures and fittings	-	15% on straight line
Motor vehicles	-	25% on reducing balance
Computer equipment	-	33% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	10,979
Additions	192
Disposals	(417)
At 31 October 2015	<u>10,754</u>
<b>DEPRECIATION</b>	
At 1 November 2014	7,517
Charge for year	1,263
Eliminated on disposal	(291)
At 31 October 2015	<u>8,489</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>2,265</u>
At 31 October 2014	<u>3,462</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

	Nominal value:	31.10.15 £	31.10.14 £
100 Ordinary	1	<u>100</u>	<u>100</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.