

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

AARDVARK CONSULTANTS LIMITED

**AARDVARK CONSULTANTS LIMITED (Registered number:
02764740)**

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for the Year Ended 31 October 2012**

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AARDVARK CONSULTANTS LIMITED

Company Information for the Year Ended 31 October 2012

DIRECTORS:

N Pattinson
N K Morton
P J Browning

SECRETARY:

N Pattinson

REGISTERED OFFICE:

84 Bloom Street
Edgeley
Stockport
Cheshire
SK3 9LQ

REGISTERED NUMBER:

02764740 (England and Wales)

ACCOUNTANTS:

David Lindon & Co
Chartered Accountants
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

**AARDVARK CONSULTANTS LIMITED (Registered number:
02764740)**

**Abbreviated Balance Sheet
31 October 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,922		910
CURRENT ASSETS					
Debtors		5,739		6,314	
Cash at bank		<u>5,588</u>		<u>5,378</u>	
		11,327		11,692	
CREDITORS					
Amounts falling due within one year		<u>6,465</u>		<u>4,373</u>	
NET CURRENT ASSETS			<u>4,862</u>		<u>7,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,784</u>		<u>8,229</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,684</u>		<u>8,129</u>
SHAREHOLDERS' FUNDS			<u>7,784</u>		<u>8,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes on pages 4 to 5 form part of these abbreviated accounts

**AARDVARK CONSULTANTS LIMITED (Registered number:
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**Abbreviated Balance Sheet - continued
31 October 2012**

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 Board of Directors on 18 July 2013 and were signed on its behalf by:

N Pattinson - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

**AARDVARK CONSULTANTS LIMITED (Registered number:
02764740)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

FF & equipment	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	16,841
Additions	<u>2,938</u>
At 31 October 2012	<u>19,779</u>
DEPRECIATION	
At 1 November 2011	15,931
Charge for year	<u>926</u>
At 31 October 2012	<u>16,857</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>2,922</u></u>
At 31 October 2011	<u><u>910</u></u>

**AARDVARK CONSULTANTS LIMITED (Registered number:
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary shares	£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.