

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009
for
AARDVARK CONSULTANTS LIMITED

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AARDVARK CONSULTANTS LIMITED

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AARDVARK CONSULTANTS LIMITED

**Company Information
for the Year Ended 31 October 2009**

DIRECTORS:

N Pattinson
N K Morton
P J Browning

SECRETARY:

N Pattinson

REGISTERED OFFICE:

84 Bloom Street
Edgeley
Stockport
Cheshire
SK3 9LQ

REGISTERED NUMBER:

2764740 (England and Wales)

ACCOUNTANTS:

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

AARDVARK CONSULTANTS LIMITED

Abbreviated Balance Sheet 31 October 2009

	Notes	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible assets	2		7		1,231
CURRENT ASSETS					
Stocks		781		-	
Debtors		7,661		9,400	
Cash at bank		17,433		8,773	
		<u>25,875</u>		<u>18,173</u>	
CREDITORS					
Amounts falling due within one year		<u>10,288</u>		<u>16,557</u>	
NET CURRENT ASSETS			<u>15,587</u>		<u>1,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,594</u>		<u>2,847</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,494</u>		<u>2,747</u>
SHAREHOLDERS' FUNDS			<u>15,594</u>		<u>2,847</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 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
- (b) 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 on pages 4 to 5 form part of these abbreviated accounts

AARDVARK CONSULTANTS 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 Board of Directors on 18 May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N. Pattinson', with a stylized flourish at the end.

N Pattinson - Director

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

AARDVARK CONSULTANTS LIMITED

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

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 2008	
and 31 October 2009	15,183
DEPRECIATION	
At 1 November 2008	13,952
Charge for year	1,224
At 31 October 2009	15,176
NET BOOK VALUE	
At 31 October 2009	7
At 31 October 2008	1,231

AARDVARK CONSULTANTS LIMITED

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

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>