

Registered Number 02764740

AARDVARK CONSULTANTS LIMITED

Abbreviated Accounts

31 October 2010

AARDVARK CONSULTANTS LIMITED

Registered Number 02764740

Company Information

Registered Office:

84 Bloom Street
Edgeley
Stockport
Cheshire
SK3 9LQ

Reporting Accountants:

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

AARDVARK CONSULTANTS LIMITED

Registered Number 02764740

Balance Sheet as at 31 October 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		808		7
			<u>808</u>		<u>7</u>
Current assets					
Stocks		0		781	
Debtors		5,338		7,661	
Cash at bank and in hand		9,935		17,433	
Total current assets		<u>15,273</u>		<u>25,875</u>	
Creditors: amounts falling due within one year		(3,768)		(10,288)	
Net current assets (liabilities)			11,505		15,587
Total assets less current liabilities			<u>12,313</u>		<u>15,594</u>
Total net assets (liabilities)			<u>12,313</u>		<u>15,594</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			12,213		15,494
Shareholders funds			<u>12,313</u>		<u>15,594</u>

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- a. **For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.**
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2011

And signed on their behalf by:

N Pattinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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.

Stocks

Work in progress and 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2009		15,183
Additions	-	1,009
At 31 October 2010	-	<u>16,192</u>
Depreciation		
At 01 November 2009		15,176
Charge for year	-	208
At 31 October 2010	-	<u>15,384</u>
Net Book Value		
At 31 October 2010		808

At 31 October 2009

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3 **Share capital**

2010	2009
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares shares
of £1 each

100	100
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