

Registration number 2764740

Aardvark Consultants Limited
Abbreviated accounts
for the year ended 31 October 2002



Aardvark Consultants Limited

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Aardvark Consultants Limited

Abbreviated balance sheet as at 31 October 2002

	Notes	£	2002 £	£	2001 £
Fixed assets					
Tangible assets	2		1,740		2,379
Current assets					
Stocks		85		149	
Debtors		-		881	
Cash at bank and in hand		7,315		3,450	
		<u>7,400</u>		<u>4,480</u>	
Creditors: amounts falling due within one year		<u>(5,507)</u>		<u>(9,203)</u>	
Net current assets/(liabilities)			<u>1,893</u>		<u>(4,723)</u>
Net assets/(liabilities)			<u><u>3,633</u></u>		<u><u>(2,344)</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>3,533</u>		<u>(2,444)</u>
Shareholders' funds			<u><u>3,633</u></u>		<u><u>(2,344)</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Aardvark Consultants Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 October 2002

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2002 and

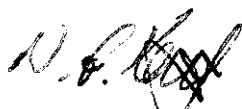
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 9 July 2003 and signed on its behalf by



Mr N.G. Pattinson
Director

Aardvark Consultants Limited

Notes to the abbreviated financial statements for the year ended 31 October 2002

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2001	7,126	
Additions	1,026	
At 31 October 2002	8,152	
Depreciation		
At 1 November 2001	4,747	
Charge for year	1,665	
At 31 October 2002	6,412	
Net book values		
At 31 October 2002	1,740	
At 31 October 2001	2,379	
3. Share capital	2002 £	2001 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

Aardvark Consultants Limited

Notes to the abbreviated financial statements for the year ended 31 October 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Computer equipment	- 33% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.