

Registered Number 05933144

Aardvark Work Services Limited

Abbreviated Accounts

31 July 2012

Aardvark Work Services Limited

Registered Number 05933144

Company Information

Registered Office:

64 Aswell Street
Louth
Lincolnshire
LN11 9HP

Reporting Accountants:

Cassells Limited

28 Queen Street
Market Rasen
Lincolnshire
LN8 3EH

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	0	60
		<u>0</u>	<u>60</u>
Current assets			
Debtors		6,978	3,684
Cash at bank and in hand		94	197
Total current assets		<u>7,072</u>	<u>3,881</u>
Prepayments and accrued income		148	148
Creditors: amounts falling due within one year		(3,899)	(5,727)
Net current assets (liabilities)		3,321	(1,698)
Total assets less current liabilities		<u>3,321</u>	<u>(1,638)</u>
Total net assets (liabilities)		<u>3,321</u>	<u>(1,638)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,221	(1,738)
Shareholders funds		<u>3,321</u>	<u>(1,638)</u>

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- a. For the year ending 31 July 2012 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 17 October 2012

And signed on their behalf by:

M Kirkham, 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 July 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 services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 August 2011	-	<u>3,759</u>
At 31 July 2012	-	<u>3,759</u>
Depreciation		
At 01 August 2011		3,699
Charge for year	-	60
At 31 July 2012	-	<u>3,759</u>
Net Book Value		
At 31 July 2012		0
At 31 July 2011	-	<u>60</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

