

**AARDVARK WORK SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**Aardvark Work Services Limited**  
**Company No. 05933144**  
**Abbreviated Balance Sheet 31 July 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		3,900		5,850
			<u>3,900</u>		<u>5,850</u>
<b>CURRENT ASSETS</b>					
Debtors		2,080		3,280	
Cash at bank and in hand		145		1,934	
			<u>2,225</u>		<u>5,214</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>		<u>(5,625 )</u>		<u>(4,931 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(3,400 )</u>		<u>283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>500</u>		<u>6,133</u>
<b>NET ASSETS</b>			<u>500</u>		<u>6,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			400		6,033
<b>SHAREHOLDERS' FUNDS</b>			<u>500</u>		<u>6,133</u>

**Aardvark Work Services Limited**  
**Company No. 05933144**  
**Abbreviated Balance Sheet (continued) 31 July 2016**

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For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Mark Kirkham**

**24th October 2016**

**Aardvark Work Services Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Motor Vehicles	25% on cost

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2015	8,040
As at 31 July 2016	<u>8,040</u>
<b>Depreciation</b>	
As at 1 August 2015	2,190
Provided during the period	1,950
As at 31 July 2016	<u>4,140</u>
<b>Net Book Value</b>	
As at 31 July 2016	<u>3,900</u>
As at 1 August 2015	<u>5,850</u>

**Aardvark Work Services Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2016**

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**3. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,549	4,480
Other taxes and social security	-	25
Accruals and deferred income	324	324
Director's loan account	752	102
	<u>5,625</u>	<u>4,931</u>
	<u>5,625</u>	<u>4,931</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>	<u>100</u>

**5. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr Mark Kirkham	19,000	22,000

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mark Kirkham by virtue of his ownership of 100% of the issued share capital in the company.

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