

Registered number: 05933144

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Aardvark Work Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014

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Prepared By:  
Cassells Ltd  
28 Queen St  
Market Rasen  
Lincs  
LN8 3EH

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Aardvark Work Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014

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The company's registered number is 05933144

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Aardvark Work Services Limited

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Registered Number: 05933144

BALANCE SHEET AT 31/07/2014

	2014	2013
Notes	£	£
FIXED ASSETS		

CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	6,199	7,062
Cash at bank and in hand		<u>1,841</u>	<u>24</u>
		8,040	7,086
CREDITORS: Amounts falling due within one year		<u>4,979</u>	<u>3,903</u>
NET CURRENT ASSETS		<u>3,061</u>	<u>3,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,061</u>	<u>3,183</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>2,961</u>	<u>3,083</u>
SHAREHOLDERS' FUNDS		<u>3,061</u>	<u>3,183</u>

For the year ending 31/07/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25/11/2014 and signed on their behalf by

Mark Kirkham

Director

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Aardvark Work Services Limited

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## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/07/2014

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Depreciation

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

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the

transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/08/2013	3,519	240	3,759
At 31/07/2014	<u>3,519</u>	<u>240</u>	<u>3,759</u>
Depreciation			
At 01/08/2013	3,519	240	3,759
At 31/07/2014	<u>3,519</u>	<u>240</u>	<u>3,759</u>
Net Book Amounts			
At 31/07/2014	<u>-</u>	<u>-</u>	<u>-</u>

Aardvark Work Services Limited

3. DEBTORS	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	5,479	6,914
Other debtors	<u>720</u>	<u>148</u>
	<u>6,199</u>	<u>7,062</u>

4. SHARE CAPITAL	2014 £	2013 £
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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