

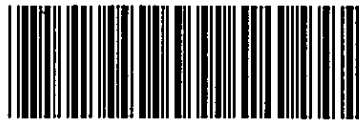
AMENDED

Abbreviated Accounts for the Year Ended 30 September 2011

for

AARDVARK BUSINESS SUPPLIES LIMITED

SATURDAY



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29/09/2012

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COMPANIES HOUSE

AARDVARK BUSINESS SUPPLIES LIMITED

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for the Year Ended 30 September 2011

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AARDVARK BUSINESS SUPPLIES LIMITED

Company Information
for the Year Ended 30 September 2011

DIRECTORS

B Davies
J Gilbert
T Sexton
M Gilbert

REGISTERED OFFICE:

C/O The Accountancy Practice
20 London Road
Royston
Hertfordshire
SG8 9EJ

REGISTERED NUMBER:

06364531 (England and Wales)

ACCOUNTANTS:

John D Froggett FAIA
The Accountancy Practice
20 London Road
Royston
Hertfordshire
SG8 9EJ

AARDVARK BUSINESS SUPPLIES LIMITED

Abbreviated Balance Sheet

30 September 2011

	Notes	30 9 11		30 9 10	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		20,000		-
Tangible assets	3		90		135
			<u>20,090</u>		<u>135</u>
CURRENT ASSETS					
Stocks		375		653	
Debtors		25,019		28,992	
Cash at bank		4,001		5,549	
		<u>29,395</u>		<u>35,194</u>	
CREDITORS					
Amounts falling due within one year		30,503		31,264	
		<u>30,503</u>		<u>31,264</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,108)</u>		<u>3,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,982		4,065
PROVISIONS FOR LIABILITIES			-		160
NET ASSETS			<u>18,982</u>		<u>3,905</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			18,882		3,805
			<u>18,982</u>		<u>3,905</u>
SHAREHOLDERS' FUNDS			<u>18,982</u>		<u>3,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AARDVARK BUSINESS SUPPLIES LIMITED

Abbreviated Balance Sheet - continued

30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Gilbert', is written over the text 'by'.

M Gilbert - Director

AARDVARK BUSINESS SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 30 September 2011	<u>20,000</u>
NET BOOK VALUE	
At 30 September 2011	<u><u>20,000</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	<u>1,100</u>
DEPRECIATION	
At 1 October 2010	965
Charge for year	45
At 30 September 2011	<u>1,010</u>
NET BOOK VALUE	
At 30 September 2011	<u>90</u>
At 30 September 2010	<u><u>135</u></u>

AARDVARK BUSINESS SUPPLIES LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 9 11 £	30 9 10 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>