

**AARDVARK WORK SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**Aardvark Work Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**Aardvark Work Services Limited**  
**Statement of Financial Position**  
**For The Year Ended 31 July 2017**

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Registered number: 05933144

|                                                       |          | 2017   |       | 2016     |          |
|-------------------------------------------------------|----------|--------|-------|----------|----------|
|                                                       | Notes    | £      | £     | £        | £        |
| <b>FIXED ASSETS</b>                                   |          |        |       |          |          |
| Tangible Assets                                       | 6        |        | 1,950 |          | 3,900    |
|                                                       |          |        | 1,950 |          | 3,900    |
| <b>CURRENT ASSETS</b>                                 |          |        |       |          |          |
| Debtors                                               | 7        | 8,203  |       | 2,080    |          |
| Cash at bank and in hand                              |          | 1,918  |       | 145      |          |
|                                                       |          | 10,121 |       | 2,225    |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>8</b> |        |       | (5,625 ) |          |
|                                                       |          |        |       | (8,741 ) |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |          |        | 1,380 |          | (3,400 ) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |        | 3,330 |          | 500      |
| <b>NET ASSETS</b>                                     |          |        | 3,330 |          | 500      |
| <b>CAPITAL AND RESERVES</b>                           |          |        |       |          |          |
| Called up share capital                               | 9        |        | 100   |          | 100      |
| Profit and loss account                               |          |        | 3,230 |          | 400      |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |        | 3,330 |          | 500      |

**Aardvark Work Services Limited**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 July 2017**

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For the year ending 31 July 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

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**Mr Mark Kirkham**

**22nd November 2017**

The notes on pages 4 to 6 form part of these financial statements.

**Aardvark Work Services Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

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|                                                    | <b>Share<br/>Capital</b> | <b>Profit &amp;<br/>Loss<br/>Account</b> | <b>Total</b> |
|----------------------------------------------------|--------------------------|------------------------------------------|--------------|
|                                                    | <b>£</b>                 | <b>£</b>                                 | <b>£</b>     |
| As at 1 August 2015                                | 100                      | 6,033                                    | 6,133        |
| Profit for the year and total comprehensive income | -                        | 13,367                                   | 13,367       |
| Dividends paid                                     | -                        | (19,000)                                 | (19,000)     |
| As at 31 July 2016 and 1 August 2016               | 100                      | 400                                      | 500          |
| Profit for the year and total comprehensive income | -                        | 28,830                                   | 28,830       |
| Dividends paid                                     | -                        | (26,000)                                 | (26,000)     |
| As at 31 July 2017                                 | 100                      | 3,230                                    | 3,330        |

**Aardvark Work Services Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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 |

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2017</b> | <b>2016</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | -           |
|                           | <hr/>       | <hr/>       |
|                           | 1           | -           |
|                           | <hr/> <hr/> | <hr/> <hr/> |

**Aardvark Work Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**6. Tangible Assets**

|                            | <b>Plant &amp;<br/>Machinery</b> | <b>Motor<br/>Vehicles</b> | <b>Total</b> |
|----------------------------|----------------------------------|---------------------------|--------------|
|                            | <b>£</b>                         | <b>£</b>                  | <b>£</b>     |
| <b>Cost</b>                |                                  |                           |              |
| As at 1 August 2016        | 240                              | 7,800                     | 8,040        |
| As at 31 July 2017         | 240                              | 7,800                     | 8,040        |
| <b>Depreciation</b>        |                                  |                           |              |
| As at 1 August 2016        | 240                              | 3,900                     | 4,140        |
| Provided during the period | -                                | 1,950                     | 1,950        |
| As at 31 July 2017         | 240                              | 5,850                     | 6,090        |
| <b>Net Book Value</b>      |                                  |                           |              |
| As at 31 July 2017         | -                                | 1,950                     | 1,950        |
| As at 1 August 2016        | -                                | 3,900                     | 3,900        |

**7. Debtors**

|                            | <b>2017</b> | <b>2016</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Trade debtors              | 8,203       | 2,080       |
|                            | 8,203       | 2,080       |

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

|                              | <b>2017</b> | <b>2016</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Corporation tax              | 7,535       | 4,549       |
| Accruals and deferred income | 324         | 324         |
| Director's loan account      | 882         | 752         |
|                              | 8,741       | 5,625       |

**Aardvark Work Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**9. Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>2017</b> | <b>2016</b> |
|-------------------------------------------|--------------|---------------|-------------|-------------|
|                                           | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |             |
| Ordinary shares                           | 1.000        | 100           | 100         | 100         |

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

Dividends paid to directors

|                 | <b>2017</b> | <b>2016</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Mr Mark Kirkham | 26,000      | 19,000      |

**11. Dividends**

|                          | <b>2017</b>   | <b>2016</b>   |
|--------------------------|---------------|---------------|
|                          | <b>£</b>      | <b>£</b>      |
| <b>On equity shares:</b> |               |               |
| Interim dividend paid    | 26,000        | 19,000        |
|                          | <u>26,000</u> | <u>19,000</u> |

**12. 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.

**13. General Information**

Aardvark Work Services Limited Registered number 05933144 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 New Cottages, Welton Le Wold, Louth, LN11 0QT.



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