

**AARDVARK WORK SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

Aardvark Work Services Limited
Company No. 05933144
Abbreviated Balance Sheet 31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,850		-
			<u>5,850</u>		<u>-</u>
CURRENT ASSETS					
Debtors		3,280		6,199	
Cash at bank and in hand		1,934		1,841	
		<u>5,214</u>		<u>8,040</u>	
Creditors: Amounts Falling Due Within One Year		<u>(4,931)</u>		<u>(4,979)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>283</u>		<u>3,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,133</u>		<u>3,061</u>
NET ASSETS			<u>6,133</u>		<u>3,061</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			6,033		2,961
SHAREHOLDERS' FUNDS			<u>6,133</u>		<u>3,061</u>

Aardvark Work Services Limited
Company No. 05933144
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 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 2008).

On behalf of the board

Mr Mark Kirkham

14th October 2015

Aardvark Work Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

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 April 2008).

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

	Total
Cost	£
As at 1 August 2014	3,759
Additions	7,800
Disposals	(3,519)
As at 31 July 2015	8,040
Depreciation	
As at 1 August 2014	3,759
Provided during the period	1,950
Disposals	(3,519)
As at 31 July 2015	2,190
Net Book Value	
As at 31 July 2015	5,850
As at 1 August 2014	-

Aardvark Work Services Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

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