

Registered Number 05933144

Aardvark Work Services Limited

Abbreviated Accounts

31 July 2011

Aardvark Work Services Limited

Registered Number 05933144

Company Information

Registered Office:

64 Aswell Street
Louth
Lincolnshire
LN11 9HP

Reporting Accountants:

Cassells Limited

28 Queen Street
Market Rasen
Lincolnshire
LN8 3EH

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	60	999
		<u>60</u>	<u>999</u>
Current assets			
Debtors		3,684	5,148
Cash at bank and in hand		197	1,790
Total current assets		<u>3,881</u>	<u>6,938</u>
Prepayments and accrued income		148	115
Creditors: amounts falling due within one year		(5,727)	(7,388)
Net current assets (liabilities)		(1,698)	(335)
Total assets less current liabilities		<u>(1,638)</u>	<u>664</u>
Provisions for liabilities		0	(204)
Total net assets (liabilities)		<u>(1,638)</u>	<u>460</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,738)	360
Shareholders funds		<u>(1,638)</u>	<u>460</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

M Kirkham, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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 services, excluding value added tax.

Deferred tax

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

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2010	-	<u>3,759</u>
At 31 July 2011	-	<u>3,759</u>
Depreciation		
At 01 August 2010		2,760
Charge for year	-	<u>939</u>
At 31 July 2011	-	<u>3,699</u>
Net Book Value		
At 31 July 2011		60
At 31 July 2010	-	<u>999</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

