

Abbreviated Accounts for the Year Ended 30 September 2012

for

AARDVARK BUSINESS SUPPLIES LIMITED

THURSDAY



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COMPANIES HOUSE

AARDVARK BUSINESS SUPPLIES LIMITED

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for the Year Ended 30 September 2012

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AARDVARK BUSINESS SUPPLIES LIMITED

Company Information  
for the Year Ended 30 September 2012

**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  
41 High Street  
Royston  
Hertfordshire  
SG8 9AW

Abbreviated Balance Sheet

30 September 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		20,000
Tangible assets	3		45
			<u>20,045</u>
<b>CURRENT ASSETS</b>			
Stocks		175	
Debtors		20,609	
Cash at bank		5,372	
		<u>26,156</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		29,589	
		<u>(3,433)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,433)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,612</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			16,512
			<u>16,612</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 25 June 2013 and were signed on its behalf by



M Gilbert - Director

The notes form part of these abbreviated accounts

**AARDVARK BUSINESS SUPPLIES LIMITED**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012**

**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

**2 INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 October 2011  
and 30 September 2012

20,000

**NET BOOK VALUE**

At 30 September 2012

20,000

At 30 September 2011

20,000

**3 TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 October 2011  
and 30 September 2012

1,100

**DEPRECIATION**

At 1 October 2011  
Charge for year

1,010  
45

At 30 September 2012

1,055

**NET BOOK VALUE**

At 30 September 2012

45

At 30 September 2011

90

AARDVARK BUSINESS SUPPLIES LIMITED

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012

4 **CALLED UP SHARE CAPITAL**

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