

Abbreviated Accounts

for the Year Ended 31 July 2013

for

Aardvark Work Services Limited

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for the Year Ended 31 July 2013

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Aardvark Work Services Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR: M Kirkham

SECRETARY: Mrs E Kirkham

REGISTERED OFFICE: 2 New Cottages
Welton Le Wold
Lincolnshire
LN11 0QT

REGISTERED NUMBER: 05933144 (England and Wales)

ACCOUNTANTS: Cassells Limited
28 Queen Street
Market Rasen
Lincolnshire
LN8 3EH

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	31.7.12 £
CURRENT ASSETS			
Debtors		6,915	6,978
Prepayments and accrued income		148	148
Cash at bank		<u>24</u>	<u>94</u>
		7,087	7,220
CREDITORS			
Amounts falling due within one year		<u>3,903</u>	<u>3,899</u>
NET CURRENT ASSETS			
		<u>3,184</u>	<u>3,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>3,184</u>	<u>3,321</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,084</u>	<u>3,221</u>
SHAREHOLDERS' FUNDS			
		<u>3,184</u>	<u>3,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 3 October 2013 and were signed by:

M Kirkham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012 and 31 July 2013	3,759
DEPRECIATION	
At 1 August 2012 and 31 July 2013	3,759
NET BOOK VALUE	
At 31 July 2013	-
At 31 July 2012	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	1	100	100

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 1072 of the Companies Act 2006.