

**AADVARK HOLDINGS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

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**AADVARK HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTOR:** Mr S J Hobbs

**SECRETARY:** Mr D D Hobbs

**REGISTERED OFFICE:** 242 Gosport Road  
Fareham  
Hampshire  
PO16 0SS

**REGISTERED NUMBER:** 02039299 (England and Wales)

**ACCOUNTANTS:** Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**BANKERS:** HSBC Bank plc  
35 Middle Road  
Park Gate  
Southampton  
Hampshire  
SO31 7GH

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>39,450</b>		25,093
Investments	3		<u>2</u>		<u>2</u>
			<b>39,452</b>		25,095
<b>CURRENT ASSETS</b>					
Debtors		<b>186,586</b>		200,700	
Cash at bank and in hand		<u>14,142</u>		<u>12,697</u>	
		<b>200,728</b>		213,397	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>186,007</u>		<u>181,914</u>	
<b>NET CURRENT ASSETS</b>			<b>14,721</b>		31,483
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>54,173</b>		56,578
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>-</u>		<u>3,219</u>
<b>NET ASSETS</b>			<u><b>54,173</b></u>		<u>53,359</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>5,000</b>		5,000
Capital redemption reserve			<b>5,000</b>		5,000
Profit and loss account			<u><b>44,173</b></u>		<u>43,359</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>54,173</b></u>		<u>53,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 8 September 2015 and were signed by:

Mr S J Hobbs - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**
**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Aadvark Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the value of goods and services supplied, 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.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Hire purchase and leasing commitments**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	153,902
Additions	22,971
Disposals	(7,500)
At 31 March 2015	<u>169,373</u>
<b>DEPRECIATION</b>	
At 1 April 2014	128,809
Charge for year	8,614
Eliminated on disposal	(7,500)
At 31 March 2015	<u>129,923</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>39,450</u>
At 31 March 2014	<u>25,093</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

## 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2</u>
At 31 March 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Aadvark Cleaning Company Limited**

Nature of business: Suppliers of industrial cleaning services

	% holding	2015 £	2014 £
Class of shares: Ordinary £1	100.00		
Aggregate capital and reserves		<b>103,256</b>	84,492
Profit for the year		<u><b>18,764</b></u>	<u>32,195</u>

## 4. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 5,704 ) for which security has been given.

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
5,000	Ordinary	£1	<u><b>5,000</b></u>	<u>5,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AADVARK HOLDINGS LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aadvark Holdings Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Aadvark Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aadvark Holdings Limited and state those matters that we have agreed to state to the director of Aadvark Holdings Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aadvark Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aadvark Holdings Limited. You consider that Aadvark Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aadvark Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

15 September 2015

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.