

Registered number 3967327

---

Aardvark Rail Track Services Limited

---

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

**Prepared By**  
Bryan and Ridge  
Chiswick  
W4

THURSDAY



A22      \*A25LRN3L\*      #231  
04/04/2013  
COMPANIES HOUSE

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTORS**

Major J D N Rooke  
H R Fraquet

**REGISTERED OFFICE**

The Gatehouse  
2 Devonhurst Place  
Heathfield Terrace  
London  
W4 4JD

**COMPANY NUMBER**

3967327

**BANKERS**

HSBC

**ACCOUNTANTS**

Bryan and Ridge  
Chiswick  
W4

**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**CONTENTS**

	Page
Report of the Directors	3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Accounts	7 to 11

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	12
Profit and Loss Account Summaries	13

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

The directors present their report and accounts for the year ended 30 September 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was the provision of consultancy to rail track services companies

**DIRECTORS**

The directors who served during the year and their interests in the share capital of the company were as follows

	2012	2011
	No	No
Major J D N Rooke	0	0
H R Fraquet	10	10

**DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 2<sup>nd</sup> April 2013

Major J D N Rooke  
Director



**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF AARDVARK RAIL TRACK SERVICES LIMITED, FOR THE YEAR ENDED 30 SEPTEMBER 2012**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aardvark Rail Track Services Limited for the year ended 30 September 2012 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants for England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of Aardvark Rail Track Services Limited, as a body, in accordance with the terms of our engagement letter dated 18 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Aardvark Rail Track Services Limited and state those matters that we have agreed to state to the Board of Directors of Aardvark Rail Track Services Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants for England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aardvark Rail Track Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aardvark Rail Track Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Aardvark Rail Track Services Limited. You consider that Aardvark Rail Track Services 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 accounts of Aardvark Rail Track Services 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 accounts.

*Bryan and Ridge*

Bryan and Ridge

Chiswick

W4

3.4.13

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	2	25,402	16,926
Cost of sales		-	(1,021)
<b>GROSS PROFIT</b>		25,402	15,905
Distribution costs		(4,138)	(4,953)
Administrative expenses		(17,810)	(16,204)
<b>OPERATING PROFIT / (LOSS)</b>		3,454	(5,252)
Interest payable and similar charges		4	-
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	3,458	(5,252)
Tax on profit on ordinary activities	5	(738)	1,024
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		2,720	(4,228)
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>		<u>2,720</u>	<u>(4,228)</u>

BALANCE SHEET AT 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,329	1,085
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	8	1,279	5,523
Cash at bank and in hand		<u>8,727</u>	<u>5,664</u>
		10,006	11,187
<b>CREDITORS Amounts falling due within one year</b>	9	<u>11,305</u>	<u>12,112</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,299)</u>	<u>(925)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30</u>	<u>160</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	10	10
Profit and loss account	11	<u>20</u>	<u>150</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30</u>	<u>160</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

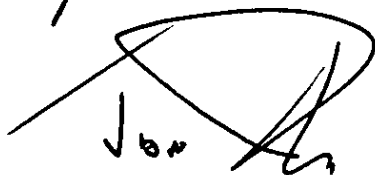
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 2<sup>nd</sup> April '13 and signed on their behalf by

Major J D N Rooke  
Director



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Going Concern**

The company's current liabilities exceed its current assets and it is therefore technically insolvent. These financial statements have been prepared on the going concern basis, as the directors have confirmed that they will continue to support the operation for the foreseeable future.

**1d Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment	reducing balance 25%
-----------	----------------------

**1e Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.



## 2 TURNOVER

The turnover and pre-tax result is attributable to the provision of consultancy to rail track services companies

	2012	2011
	£	£
Turnover	25,402	16,926
	<u>25,402</u>	<u>16,926</u>

## 3 OPERATING PROFIT/(LOSS)

	2012	2011
	£	£
Operating Profit/(Loss) is stated after charging		
Depreciation	443	361
Directors' remuneration	7,762	7,200
	<u>8,205</u>	<u>7,561</u>

## 4 DIRECTORS REMUNERATION

	2012	2011
	£	£
Total remuneration	<u>7,762</u>	<u>7,200</u>

## 5 TAX ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation tax	738	(1,024)
	<u>738</u>	<u>(1,024)</u>

**6 DIVIDENDS**

	2012 £	2011 £
Ordinary dividends		
Final paid	<u>2,850</u>	<u>9,000</u>
	<u>2,850</u>	<u>9,000</u>

**7 TANGIBLE FIXED ASSETS**

	Equipment £	Total £
<b>Cost</b>		
At 1 October 2011	11,962	11,962
Additions	<u>687</u>	<u>687</u>
At 30 September 2012	<u>12,649</u>	<u>12,649</u>
<b>Depreciation</b>		
At 1 October 2011	10,877	10,877
For the year	<u>443</u>	<u>443</u>
At 30 September 2012	<u>11,320</u>	<u>11,320</u>
<b>Net Book Amounts</b>		
At 30 September 2012	<u>1,329</u>	<u>1,329</u>
At 30 September 2011	<u>1,085</u>	<u>1,085</u>

**8 DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	1,279	4,440
Other Tax	-	1,083
	<u>1,279</u>	<u>5,523</u>

**9 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Taxation and social security	1,315	534
Other creditors	9,990	11,578
	<u>11,305</u>	<u>12,112</u>

**10 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid		
10 Ordinary shares of £ 1 each	10	10
	<u>10</u>	<u>10</u>

**11 PROFIT AND LOSS RESERVE**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance	150	13,378
Profit / (Loss) for the year	2,720	(4,228)
Final dividends	(2,850)	(9,000)
	<u>20</u>	<u>150</u>

**12 RELATED PARTY DISCLOSURES**

The names of the company's related parties, their relationship with the company, and details of material related party transactions during the year are as follows

Major J D N Rooke - director amount due at 30 September 2012 £8,014 (2011 £7,982) H R Fraquet - director and shareholder, Major Rooke's spouse

**13 CONTROLLING PARTY**

In the opinion of the directors, the company is subject to the overall control of H R Fraquet