

REGISTERED NUMBER: 05098563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

AARDVARK PARTNERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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AARDVARK PARTNERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR: S P Naude

SECRETARY: Mrs A M Naude

REGISTERED OFFICE: Bridge House
11 Creek Road
East Molesey
Surrey
KT8 9BE

REGISTERED NUMBER: 05098563 (England and Wales)

ACCOUNTANTS: Hughes Collett
Bridge House
11 Creek Road
East Molesey
Surrey
KT8 9BE

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		45	2,567
CREDITORS			
Amounts falling due within one year		<u>32,913</u>	<u>17,934</u>
NET CURRENT LIABILITIES		<u>(32,868)</u>	<u>(15,367)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,868)</u>	<u>(15,367)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(32,870)</u>	<u>(15,369)</u>
SHAREHOLDERS' FUNDS		<u>(32,868)</u>	<u>(15,367)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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 director on 26 June 2013 and were signed by:

S P Naude - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.

Fixtures and fittings	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>6,856</u>
DEPRECIATION	
At 1 May 2012	
and 30 April 2013	<u>6,856</u>
NET BOOK VALUE	
At 30 April 2013	<u>-</u>
At 30 April 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. GOING CONCERN

The company is a going concern as the liabilities of the company are owed to the director and his wife in the sum of £21,395 and director has personally guaranteed the bank overdraft. The other creditors at the balance sheet date will be paid by the director personally. The director is still confident of attracting further consulting income to the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AARDVARK PARTNERS LIMITED**

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 three) 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 Aardvark Partners Limited for the year ended 30 April 2013 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 icacw.com/membershandbook.

This report is made solely to the director of Aardvark Partners Limited in accordance with the terms of our engagement letter dated 4 April 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Aardvark Partners Limited and state those matters that we have agreed to state to the director of Aardvark Partners Limited in this report in accordance with AAF 2/10 as detailed at 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 Aardvark Partners 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 loss of Aardvark Partners Limited. You consider that Aardvark Partners 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 Aardvark Partners 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.

Hughes Collett
Bridge House
11 Creek Road
East Molesey
Surrey
KT8 9BE

26 June 2013

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.