

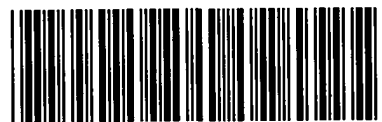
REGISTERED NUMBER: 05197598 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2014

for

Aardvark Forensics Limited

WEDNESDAY



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04/03/2015

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for the Year Ended 31 August 2014**

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**Company Information
for the Year Ended 31 August 2014**

DIRECTORS:

M B Morris
M Morris

SECRETARY:

M B Morris

REGISTERED OFFICE:

Norfolk House
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

REGISTERED NUMBER:

05197598 (England and Wales)

ACCOUNTANTS:

Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	31.8.13 £
FIXED ASSETS			
Tangible assets	2	7,248	4,213
CURRENT ASSETS			
Debtors		18,181	12,331
Cash at bank		18,907	33,032
		<u>37,088</u>	<u>45,363</u>
CREDITORS			
Amounts falling due within one year		<u>41,807</u>	<u>46,979</u>
NET CURRENT LIABILITIES		<u>(4,719)</u>	<u>(1,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,529	2,597
PROVISIONS FOR LIABILITIES		<u>560</u>	<u>560</u>
NET ASSETS		<u>1,969</u>	<u>2,037</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,968</u>	<u>2,036</u>
SHAREHOLDERS' FUNDS		<u>1,969</u>	<u>2,037</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 27/02/15 and were signed on its behalf by:


.....
M B Morris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2013	374	3,551	6,069	9,994
Additions	-	314	5,139	5,453
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2014	374	3,865	11,208	15,447
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 September 2013	170	2,432	3,179	5,781
Charge for year	51	359	2,008	2,418
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2014	221	2,791	5,187	8,199
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 August 2014	153	1,074	6,021	7,248
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2013	204	1,119	2,890	4,213
	<hr/>	<hr/>	<hr/>	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£ 1	1	1
			<hr/>	<hr/>

**Report of the Accountants to the Directors of
Aardvark Forensics Limited**

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Date: