

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**AARDVARK TRACTORS & MOWERS (2011) LTD**



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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**AARDVARK TRACTORS & MOWERS (2011) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTORS:**

D B Dale  
M Lewis

**REGISTERED OFFICE:**

Peachley Court Farm Business Park  
Lower Broadheath  
Worcester  
WR2 6QR

**REGISTERED NUMBER:**

07577527 (England and Wales)

**ACCOUNTANTS:**

Ballard Dale Syree Watson LLP  
11c Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH



**AARDVARK TRACTORS & MOWERS (2011) LTD (REGISTERED NUMBER: 07577527)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		86,361		77,926
			<u>86,362</u>		<u>77,927</u>
<b>CURRENT ASSETS</b>					
Stocks		51,574		34,772	
Debtors		28,147		25,450	
Cash at bank and in hand		<u>8,229</u>		<u>33,248</u>	
		87,950		93,470	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>190,197</u>		<u>163,405</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(102,247)</u>		<u>(69,935)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(15,885)		7,992
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>266</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(15,885)</u>		<u>7,726</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(15,985)</u>		<u>7,626</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,885)</u>		<u>7,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 notes form part of these abbreviated accounts

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continued...



**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2012**

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 28 August 2013 and were signed on its behalf by:

D B Dale - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is considered to be a going concern for a period of twelve months from the approval date of these accounts, due to the continued support from it's directors.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Integral fittings	- 25% on reducing balance
Improvements to property	- 25% on reducing balance
Plant and machinery	- 15% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

Deferred Tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

**Hire purchase and leasing commitments**

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company are included in the balance sheet and depreciated in accordance with the shorter of the company's normal accounting policies or the lease term. The capital element of future obligations under leases are included as a liability. The interest element of rental obligations is charged to the profit and loss account on a straight line basis.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1</u>
At 31 December 2011	<u>1</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	90,574
Additions	<u>28,082</u>
At 31 December 2012	<u>118,656</u>
<b>DEPRECIATION</b>	
At 1 January 2012	12,648
Charge for year	<u>19,647</u>
At 31 December 2012	<u>32,295</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>86,361</u>
At 31 December 2011	<u>77,926</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
75	Ordinary	£1	75	75
25	A Ordinary shares	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 December 2012 and the period ended 31 December 2011:

	2012 £	2011 £
<b>D B Dale</b>		
Balance outstanding at start of year	1,606	-
Amounts advanced	15,899	7,155
Amounts repaid	(18,159)	(5,549)
Balance outstanding at end of year	<u>(654)</u>	<u>1,606</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**5. TRANSACTIONS WITH DIRECTORS - continued**

**M Lewis**

Balance outstanding at start of year	(12,250)	-
Amounts advanced	-	2,000
Amounts repaid	-	(14,250)
Balance outstanding at end of year	<u>(12,250)</u>	<u>(12,250)</u>





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