

**REGISTERED NUMBER: 03488384 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015  
FOR  
AARDVARK ART SERVICES LTD**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**AARDVARK ART SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**DIRECTORS:**

M Eames  
M Filipo

**REGISTERED OFFICE:**

17 Moor Park Avenue  
Preston  
Lancashire  
PR1 6AS

**REGISTERED NUMBER:**

03488384 (England and Wales)

**ACCOUNTANTS:**

SBCA Chartered Accountants  
17 Moor Park Avenue  
Preston  
Lancashire  
PR1 6AS

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>96,775</b>		85,906
Investments	3		<u><b>992</b></u>		<u>992</u>
			<b>97,767</b>		<b>86,898</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>59,540</b>		60,224	
Cash at bank		<u><b>30,782</b></u>		<u>6,888</u>	
		<b>90,322</b>		67,112	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>129,749</b></u>		<u>118,084</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(39,427)</b>		<b>(50,972)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>58,340</b>		<b>35,926</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(18,026)</b>		<b>(26,280)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(12,044)</b>		<b>(9,331)</b>
<b>NET ASSETS</b>			<u><b>28,270</b></u>		<u><b>315</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>28,170</b></u>		<u>215</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>28,270</b></u>		<u><b>315</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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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 12th February 2016 and were signed on its behalf by:

M Eames - Director

M Filipo - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 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).

**Turnover**

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

Turnover represents net invoiced 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.

Long leasehold	- 5% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2015	<b>174,472</b>
Additions	<b>45,475</b>
Disposals	<b>(47,717)</b>
At 31st December 2015	<b>172,230</b>
<b>DEPRECIATION</b>	
At 1st January 2015	<b>88,566</b>
Charge for year	<b>33,946</b>
Eliminated on disposal	<b>(47,057)</b>
At 31st December 2015	<b>75,455</b>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<b>96,775</b>
At 31st December 2014	<b>85,906</b>

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

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1st January 2015  
and 31st December 2015

992

**NET BOOK VALUE**

At 31st December 2015  
At 31st December 2014

992

992

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.