

**REGISTERED NUMBER: 07214530 (England and Wales)**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 7 APRIL 2010 TO 31 JULY 2011**

**FOR**

**AARDVARK ONLINE TRADING LIMITED**

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COMPANIES HOUSE

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FOR THE PERIOD 7 APRIL 2010 TO 31 JULY 2011**

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**AARDVARK ONLINE TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 7 APRIL 2010 TO 31 JULY 2011**

**DIRECTOR**

J Wright

**REGISTERED OFFICE:**

Unit 20  
Pearsons Industrial Estate  
Hetton le Hole  
Tyne and Wear  
DH5 0BG

**REGISTERED NUMBER:**

07214530 (England and Wales)

**ACCOUNTANTS:**

Ribchesters  
Chartered Accountants  
67 Saddler Street  
Durham City  
DH1 3NP

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		45,000
Tangible assets	3		3,271
			<u>48,271</u>
<b>CURRENT ASSETS</b>			
Stocks		72,009	
Debtors		2,989	
Cash at bank		1,204	
		<u>76,202</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	4	118,217	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(42,015)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,256
<b>PROVISIONS FOR LIABILITIES</b>			257
<b>NET ASSETS</b>			<u>5,999</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			5,899
<b>SHAREHOLDERS' FUNDS</b>			<u>5,999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 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
- (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

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2011**

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 27 October 2011 and were signed by

J Wright - Director

A handwritten signature in black ink, consisting of a large, stylized capital 'J' followed by a capital 'W' and a capital 'R', all connected together. The signature is enclosed within a large, irregular oval shape.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 7 APRIL 2010 TO 31 JULY 2011

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 is derived from the principal activity of the company which that of the sale of jewellery and other products via websites owned by the company. Income is recognised on dispatch of goods.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, 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.

Plant and machinery etc - 33% 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.

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	50,000
At 31 July 2011	50,000
<b>AMORTISATION</b>	
Charge for period	5,000
At 31 July 2011	5,000
<b>NET BOOK VALUE</b>	
At 31 July 2011	45,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 7 APRIL 2010 TO 31 JULY 2011

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	4,362
At 31 July 2011	4,362
<b>DEPRECIATION</b>	
Charge for period	1,091
At 31 July 2011	1,091
<b>NET BOOK VALUE</b>	
At 31 July 2011	3,271

4 CREDITORS

Creditors include an amount of £4,381 for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period