COMPANY REGISTRATION NUMBER 06304372

ARK WILDLIFE LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

A273MW8I A26 26/04/2013 #343 COMPANIES HOUSE

REID & CO CORPORATE SERVICES LIMITED

Witan Court 305 Upper Fourth Street Central Milton Keynes MK9 1EH

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	2012			2011
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			67,528	71,778
Tangible assets			36,942	42,787
			104,470	114,565
CURRENT ASSETS				
Stocks		81,204		84,884
Debtors		8,513		6,510
Cash at bank and in hand		110,608		78,330
		200,325		169,724
CREDITORS: Amounts falling due within one ye	ear	243,163		258,109
NET CURRENT LIABILITIES			(42,838)	(88,385)
TOTAL ASSETS LESS CURRENT LIABILITIE	ES		61,632	26,180
CAPITAL AND RESERVES				
Called-up equity share capital	3		5,000	5,000
Profit and loss account			56,632	21,180
SHAREHOLDERS' FUNDS			61,632	26,180

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET (continued)

30 SEPTEMBER 2012

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 April 2013

MR S McMENEMY

Company Registration Number 06304372

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill

20 Years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery

25% Reducing balance

Fixtures & Fittings

- 25% Reducing balance

Motor Vehicles

- 25% Reducing balance

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES (continued)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

2. FIXED ASSETS

	Intangible	Tangible	
	Assets	Assets	Total
	£	£	£
COST			
At 1 October 2011	85,000	69,739	154,739
Additions		6,183	6,183
At 30 September 2012	85,000	75,922	160,922
DEPRECIATION			
At 1 October 2011	13,222	26,952	40,174
Charge for year	4,250	12,028	16,278
At 30 September 2012	17,472	38,980	56,452
NET BOOK VALUE			
At 30 September 2012	67,528	36,942	104,470
At 30 September 2011	71,778	42,787	114,565

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

5,000 Ordinary shares of £1 each			2012 £ 5,000	2011 £ 5,000
Allotted, called up and fully paid:				
	2012		2011	
	No	£	No	£
5,000 Ordinary shares of £1 each	5,000	5,000	5,000	5,000