

COMPANY REGISTRATION NUMBER 06304372

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



REID & CO CORPORATE SERVICES LIMITED

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

ARK WILDLIFE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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ARK WILDLIFE LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

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

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

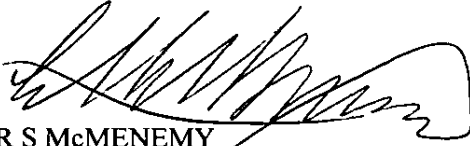
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial 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

ARK WILDLIFE LIMITED
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

The notes on pages 3 to 5 form part of these abbreviated accounts

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

ARK WILDLIFE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>