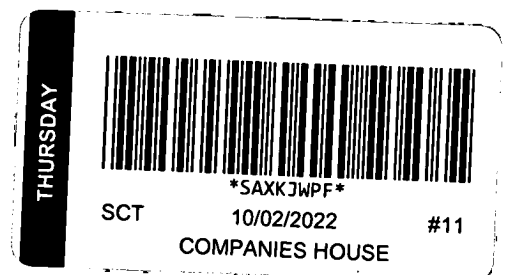


COMPANY REGISTRATION NUMBER: SC080167

**AARDVARK CLEAR MINE LIMITED**  
**ANNUAL REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

*— Amended —*



## **AARDVARK CLEAR MINE LIMITED**

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## **AARDVARK CLEAR MINE LIMITED**

### **COMPANY INFORMATION**

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**Directors** Mr D St John-Claire  
Mr R Dolman  
Mr A Al-Suwayed

**Company secretary** Mr E G Fenwick

**Registered office** 51 Newall Terrace  
Dumfries  
DG1 1LN

**Accountants** David Allen  
Chartered Accountants  
51 Newall Terrace  
Dumfries  
DG1 1LN

**Bankers** Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
L30 1PH

**AARDVARK CLEAR MINE LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

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	<b>Year ended 31 December 2021</b>	<b>Year ended 31 December 2020</b>
	<b>£</b>	<b>£</b>
Turnover	2,432,658	209,853
Other income	-	6,531
Cost of raw materials and consumables	(931,804)	(118,854)
Staff costs	(496,497)	(413,277)
Depreciation and other amounts written off assets	(17,164)	(5,296)
Other charges	<u>(532,170)</u>	<u>(158,532)</u>
Profit/(loss) before tax	455,023	(479,575)
Tax on profit/(loss)	<u>(8,862)</u>	<u>112,049</u>
Profit/(loss) for the year	<u><u>446,161</u></u>	<u><u>(367,526)</u></u>

**AARDVARK CLEAR MINE LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2021**

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	<b>31 December 2021</b>	<b>31 December 2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	52,486	18,834
Current assets	2,110,148	1,894,880
Creditors: Amounts falling due within one year	<u>(362,942)</u>	<u>(1,010,526)</u>
Net current assets	<u>1,747,206</u>	<u>884,354</u>
Total assets less current liabilities	1,799,692	903,188
Creditors: Amounts falling due after more than one year	<u>(1,130,343)</u>	<u>(680,000)</u>
	<u>669,349</u>	<u>223,188</u>
Capital and reserves	<u>669,349</u>	<u>223,188</u>

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## AARDVARK CLEAR MINE LIMITED

### BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)

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#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

##### 1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

51 Newall Terrace  
Dumfries  
DG1 1LN

These financial statements were authorised for issue by the Board on 20 January 2022.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

##### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2020 - 5).

##### 3 RELATED PARTY TRANSACTIONS

Within creditors are £186,178 due less than one year and £1,130,343 due greater than one year that are due to shareholders of the company.

##### Transactions with directors

	At 1 January 2021 £	Repayments by director £	At 31 December 2021 £
<b>2021</b>			
<b>Mr R Dolman</b>			
Director's loan account	19,326	(19,326)	-

**AARDVARK CLEAR MINE LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)**

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
(CONTINUED)**

**3 RELATED PARTY TRANSACTIONS (continued)**

	<b>At 1 January 2020</b>	<b>Advances to directors</b>	<b>Repayments by director</b>	<b>At 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2020</b>				
<b>Mr R Dolman</b>				
Director's loan account	<u>25,326</u>	<u>19,326</u>	<u>(25,326)</u>	<u>19,326</u>

**AARDVARK CLEAR MINE LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)**

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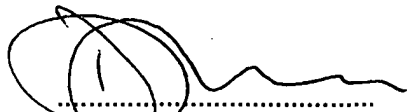
For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 January 2022 and signed on its behalf by:



.....  
Mr D. St John-Claire  
Director

Company registration number: SC080167