

Registered Number 01841488

A & R Associates Ltd

Abbreviated Accounts

28 February 2011

A & R Associates Ltd

Registered Number 01841488

Company Information

Registered Office:

Winterfold House
Barhatch Lane
Cranleigh
Surrey
GU6 7NH

Reporting Accountants:

C Swift & Co

51 South Street
Dorking
Surrey
RH4 2JX

A & R Associates Ltd

Registered Number 01841488

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,585	25,887
Investment property	3	258,461	258,461
		<u>281,046</u>	<u>284,348</u>
Current assets			
Stocks		9,625	9,000
Debtors		30,285	32,773
Cash at bank and in hand		257,061	306,749
Total current assets		<u>296,971</u>	<u>348,522</u>
Creditors: amounts falling due within one year		(115,077)	(87,221)
Net current assets (liabilities)		181,894	261,301
Total assets less current liabilities		<u>462,940</u>	<u>545,649</u>
Total net assets (liabilities)		<u>462,940</u>	<u>545,649</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		462,840	545,549
Shareholders funds		<u>462,940</u>	<u>545,649</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2011

And signed on their behalf by:

J A A Coppe, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 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 represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2010		130,854
Additions	-	519
At 28 February 2011	-	<u>131,373</u>
Depreciation		
At 01 March 2010		104,967
Charge for year	-	3,821
At 28 February 2011	-	<u>108,788</u>
Net Book Value		
At 28 February 2011		22,585
At 28 February 2010	-	<u>25,887</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 March 2010	<u>293,713</u>
At 28 February 2011	<u>293,713</u>
Depreciation	
At 01 March 2010	<u>35,252</u>
At 28 February 2011	<u>35,252</u>
Net Book Value	
At 28 February 2011	258,461
At 28 February 2010	<u>258,461</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100