

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

A & R Associates Limited

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for the Year Ended 28 February 2016

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DIRECTORS:

J A A Coppe
R Reeves

SECRETARY:

Mrs C E Coppe

REGISTERED OFFICE:

The Atrium
Curtis Road
Dorking
Surrey
RH4 1XA

REGISTERED NUMBER:

01841488 (England and Wales)

ACCOUNTANTS:

C Swift & Co
The Atrium
Curtis Road
Dorking
Surrey
RH4 1XA

Abbreviated Balance Sheet
28 February 2016

| | Notes | 28.2.16 £ | £ | 28.2.15 £ | £ |
|--|-------|----------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,043 | | 5,403 |
| Investment property | 3 | | <u>258,461</u> | | <u>258,461</u> |
| | | | 262,504 | | 263,864 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 2,050 | |
| Debtors | | 6,274 | | 16,485 | |
| Cash at bank | | <u>109,926</u> | | <u>91,783</u> | |
| | | 116,200 | | 110,318 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>78,820</u> | | <u>69,745</u> | |
| NET CURRENT ASSETS | | | <u>37,380</u> | | <u>40,573</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>299,884</u> | | <u>304,437</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>299,784</u> | | <u>304,337</u> |
| SHAREHOLDERS' FUNDS | | | <u>299,884</u> | | <u>304,437</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 25 October 2016 and were signed on its behalf by:

J A A Coppe - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

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.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 March 2015 | |
| and 28 February 2016 | <u>125,076</u> |
| DEPRECIATION | |
| At 1 March 2015 | 119,673 |
| Charge for year | <u>1,360</u> |
| At 28 February 2016 | <u>121,033</u> |
| NET BOOK VALUE | |
| At 28 February 2016 | <u>4,043</u> |
| At 28 February 2015 | <u>5,403</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

3. **INVESTMENT PROPERTY**

| | |
|-----------------------|----------------|
| | Total £ |
| COST | |
| At 1 March 2015 | |
| and 28 February 2016 | <u>293,713</u> |
| DEPRECIATION | |
| At 1 March 2015 | |
| and 28 February 2016 | <u>35,252</u> |
| NET BOOK VALUE | |
| At 28 February 2016 | <u>258,461</u> |
| At 28 February 2015 | <u>258,461</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.16 £ | 28.2.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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