

REGISTERED NUMBER: 01841488 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2017
FOR
A & R ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 28TH FEBRUARY 2017**

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A & R ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2017

DIRECTOR: J A A Coppe

SECRETARY: Mrs C E Coppe

REGISTERED OFFICE: The Atrium
Curtis Road
Dorking
Surrey
RH4 1XA

REGISTERED NUMBER: 01841488 (England and Wales)

ACCOUNTANTS: Colin Swift & Co
The Atrium
Curtis Road
Dorking
Surrey
RH4 1XA

**BALANCE SHEET
28TH FEBRUARY 2017**

	Notes	28/2/17 £	£	28/2/16 £	£
FIXED ASSETS					
Tangible assets	3		3,033		4,043
Investment property	4		<u>258,461</u>		<u>258,461</u>
			261,494		262,504
CURRENT ASSETS					
Debtors	5	1,632		6,274	
Cash at bank		<u>72,436</u>		<u>109,926</u>	
		74,068		116,200	
CREDITORS					
Amounts falling due within one year	6	<u>32,394</u>		<u>78,820</u>	
NET CURRENT ASSETS			41,674		37,380
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>303,168</u>		<u>299,884</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>303,068</u>		<u>299,784</u>
SHAREHOLDERS' FUNDS			<u>303,168</u>		<u>299,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13th June 2017 and were signed by:

J A A Coppe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2017**

1. STATUTORY INFORMATION

A & R Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2017

3. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 29th February 2016
and 28th February 2017

125,076

DEPRECIATION

At 29th February 2016
Charge for year

121,033

1,010

At 28th February 2017

122,043

NET BOOK VALUE

At 28th February 2017

3,033

At 28th February 2016

4,043

4. INVESTMENT PROPERTY

**Total
£**

FAIR VALUE

At 29th February 2016
and 28th February 2017

293,713

DEPRECIATION

At 29th February 2016
and 28th February 2017

35,252

NET BOOK VALUE

At 28th February 2017

258,461

At 28th February 2016

258,461

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17	28/2/16
	£	£
Trade debtors	632	5,274
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>1,632</u>	<u>6,274</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17	28/2/16
	£	£
Trade creditors	9,475	16,133
Taxation and social security	(62)	3,896
Other creditors	<u>22,981</u>	<u>58,791</u>
	<u>32,394</u>	<u>78,820</u>

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 1072 of the Companies Act 2006.