

REGISTERED NUMBER: 01841488 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018
FOR
A & R ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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A & R ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018

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 2018**

	Notes	28/2/18 £	£	28/2/17 £	£
FIXED ASSETS					
Tangible assets	3		2,275		3,033
Investment property	4		258,461		<u>258,461</u>
			260,736		<u>261,494</u>
CURRENT ASSETS					
Stocks		13,705		-	
Debtors	5	(12)		1,632	
Cash at bank		57,702		<u>72,436</u>	
		71,395		<u>74,068</u>	
CREDITORS					
Amounts falling due within one year	6	34,443		<u>32,394</u>	
NET CURRENT ASSETS			36,952		<u>41,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,688		<u>303,168</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			297,588		<u>303,068</u>
SHAREHOLDERS' FUNDS			297,688		<u>303,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 22nd August 2018 and were signed by:

J A A Coppe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 2018

3. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1st March 2017
and 28th February 2018

125,076

DEPRECIATION

At 1st March 2017

122,043

Charge for year

758

At 28th February 2018

122,801

NET BOOK VALUE

At 28th February 2018

2,275

At 28th February 2017

3,033

4. INVESTMENT PROPERTY

**Total
£**

FAIR VALUE

At 1st March 2017
and 28th February 2018

293,713

DEPRECIATION

At 1st March 2017

35,252

and 28th February 2018

35,252

NET BOOK VALUE

At 28th February 2018

258,461

At 28th February 2017

258,461

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/18	28/2/17
	£	£
Trade debtors	(1,012)	632
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>(12)</u>	<u>1,632</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/18	28/2/17
	£	£
Trade creditors	20,822	9,475
Taxation and social security	(1,902)	(62)
Other creditors	<u>15,523</u>	<u>22,981</u>
	<u>34,443</u>	<u>32,394</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.