

Registered number 01856688

A & R MOTOR SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

A & R MOTOR SERVICES LIMITED
REGISTERED NUMBER: 01856688

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		589,753		604,019
CURRENT ASSETS					
Stocks		14,247		14,259	
Debtors		196,759		216,556	
Cash at bank		2,440		7,238	
			<u>213,446</u>	<u>238,053</u>	
CREDITORS: amounts falling due within one year	3	(259,618)		(239,870)	
NET CURRENT LIABILITIES			(46,172)		(1,817)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>543,581</u>		<u>602,202</u>
CREDITORS: amounts falling due after more than one year	4		(91,510)		(61,655)
PROVISIONS FOR LIABILITIES					
Deferred tax			(12,100)		(13,600)
NET ASSETS			<u>439,971</u>		<u>526,947</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			285,804		293,403
Profit and loss account			154,067		233,444
SHAREHOLDERS' FUNDS			<u>439,971</u>		<u>526,947</u>

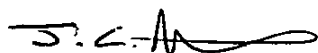
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

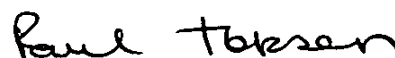
The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

09 DEC 2011

J. C. Roberts
Director



P. Hobson
Director



The notes on pages 3 to 5 form part of these financial statements

A & R MOTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of Freehold land and buildings on the basis of current open market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold buildings	-	2% straight line
Plant, machinery, fixtures and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4 Revaluation of tangible fixed assets

Individual freehold and leasehold properties are carried at current year value at the balance sheet date. A full valuation is obtained from a qualified valuer for each property every five years, with an interim valuation three years after the previous full valuation, and in any year where it is likely that there has been a material change in value.

Revaluation gains and losses are recognised in the statement of total recognised gains and losses unless losses exceed the previously recognised gains or reflect a clear consumption of economic benefits, in which case the losses are recognised in the Profit and loss account.

1.5 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

A & R MOTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES (continued)

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

A & R MOTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 April 2010	934,388
Additions	7,764
At 31 March 2011	<u>942,152</u>
Depreciation	
At 1 April 2010	330,369
Charge for the year	22,030
At 31 March 2011	<u>352,399</u>
Net book value	
At 31 March 2011	<u><u>589,753</u></u>
At 31 March 2010	<u><u>604,019</u></u>

3. CREDITORS.

Amounts falling due within one year

Included in creditors amounts falling due within one year are amounts totalling £82,911 (2010,£86,180) which are secured

4. CREDITORS:

Amounts falling due after more than one year

Included in creditors amounts falling due after more than one year are amounts totalling £43,010 (2010,£61,655) which are secured

5. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of A & R Motor Holdings Limited, which is controlled by the directors