

**REGISTERED NUMBER: 01856688 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**A & R MOTOR SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**A & R MOTOR SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

J C Roberts  
P Hobson

**SECRETARY:**

Mrs. C L Duckenfield

**REGISTERED OFFICE:**

33 - 35 Bold Street  
SHEFFIELD  
S9 2LR

**REGISTERED NUMBER:**

01856688 (England and Wales)

**ACCOUNTANTS:**

David Booker FCA  
63 Stumperlowe Crescent Road  
Sheffield  
South Yorkshire  
S10 3PR

**BANKERS:**

Barclays Bank plc  
2 - 12 Pinstone Street  
Sheffield  
South Yorkshire  
S1 2HN

**A & R MOTOR SERVICES LIMITED (REGISTERED NUMBER: 01856688)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		520,720		530,535
<b>CURRENT ASSETS</b>					
Stocks		31,874		25,154	
Debtors		199,417		209,887	
Cash at bank		<u>2,547</u>		<u>3,547</u>	
		233,838		238,588	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>258,336</u>		<u>254,409</u>	
<b>NET CURRENT LIABILITIES</b>			(24,498)		(15,821)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			496,222		514,714
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(93,409)		(112,001)
<b>PROVISIONS FOR LIABILITIES</b>			(8,400)		(8,100)
<b>NET ASSETS</b>			<u>394,413</u>		<u>394,613</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			253,056		258,906
Profit and loss account			<u>141,257</u>		<u>135,607</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>394,413</u>		<u>394,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 18 November 2016 and were signed on its behalf by:

J C Roberts - Director

P Hobson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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 all timing differences arising from the revaluation of fixed assets in the financial statements.

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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Revaluation of tangible fixed assets**

Individual freehold and leasehold properties are carried at current year value at the balance sheet date. Valuations are obtained from a qualified valuer for each property on a regular basis.

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	966,246
Additions	8,791
At 31 March 2016	<u>975,037</u>
<b>DEPRECIATION</b>	
At 1 April 2015	435,711
Charge for year	18,606
At 31 March 2016	<u>454,317</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>520,720</u>
At 31 March 2015	<u>530,535</u>

**3. CREDITORS**

Creditors include an amount of £ 149,241 (2015 - £ 121,646 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>40,845</u>	<u>54,653</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

A & R Motor Holdings Limited is regarded by the directors as being the company's ultimate parent company.

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.