

A & R ENGINEERING SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

REGISTRAR OF COMPANIES

WEDNESDAY



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12/09/2012

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COMPANIES HOUSE

A AND R ENGINEERING SERVICES LIMITED
REGISTERED NUMBER: 02559854

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

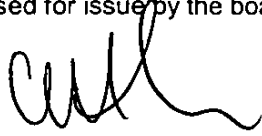
	Note	£	2011 £	2010 £
FIXED ASSETS				
Tangible assets	2		78,522	86,516
CURRENT ASSETS				
Stocks		3,900		9,200
Debtors		82,024		113,520
Cash at bank and in hand		31,818		23,078
		<u>117,742</u>		<u>145,798</u>
CREDITORS: amounts falling due within one year	3	(63,210)		(88,262)
NET CURRENT ASSETS			<u>54,532</u>	<u>57,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>133,054</u>	<u>144,052</u>
CREDITORS: amounts falling due after more than one year	4		(8,523)	(12,293)
PROVISIONS FOR LIABILITIES				
Deferred tax			(5,795)	(7,072)
NET ASSETS			<u>118,736</u>	<u>124,687</u>
CAPITAL AND RESERVES				
Called up share capital	5		17,500	17,500
Profit and loss account			101,236	107,187
SHAREHOLDERS' FUNDS			<u>118,736</u>	<u>124,687</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 December 2011 and of its profit 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

28 AUG 2012



A Howden
Director

The notes on pages 3 to 4 form part of these financial statements

A AND R ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 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 less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	2% straight line
Plant & machinery	-	20% reducing balance
Motor vehicles	-	20% reducing balance
Fixtures & fittings	-	20% reducing balance

1.4 Stocks

Stocks 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

1.5 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

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

1.6 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 AND R ENGINEERING SERVICES LIMITED

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2011	173,828
Additions	1,002
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At 31 December 2011	174,830
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Depreciation	
At 1 January 2011	87,312
Charge for the year	8,996
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At 31 December 2011	96,308
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Net book value	
At 31 December 2011	78,522
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At 31 December 2010	86,516
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3. CREDITORS

Amounts falling due within one year

Included in creditors amounts falling due within one year are amounts totalling £4,356 (2010 £4,952) which are secured

4. CREDITORS.

Amounts falling due after more than one year

Included in creditors amounts falling due in more than one year are amounts totalling £8,523 (2010 £12,293) which are secured

5. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
17,500 Ordinary shares of £1 each	17,500	17,500
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