

**A&R ENGINEERING SERVICES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

Progression Accountancy (South Yorkshire) Ltd

Chartered Certified Accountants

Electric Works  
Sheffield Digital Campus  
Sheffield  
S1 2BJ

**A&R Engineering Services Ltd**  
**Company No. 02559854**  
**Abbreviated Balance Sheet 31 December 2015**

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		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		72,176
			<u>72,176</u>
<b>CURRENT ASSETS</b>			
Stocks		5,500	
Debtors		96,017	
Cash at bank and in hand		63,806	
		<u>165,323</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(82,130)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>83,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>155,369</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Taxation			<u>(6,808)</u>
<b>NET ASSETS</b>			<u>148,561</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		17,500
Profit and Loss Account			<u>131,061</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>148,561</u>

**A&R Engineering Services Ltd**  
**Company No. 02559854**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Andrew Howden**

**1st September 2016**

**A&R Engineering Services Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Straight line method 2%
Plant & Machinery	Reducing balance method 20%
Motor Vehicles	Reducing balance method 20%
Fixtures & Fittings	Reducing balance method 20%

**1.4 . 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. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	197,621
Additions	1,333
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As at 31 December 2015	198,954
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<b>Depreciation</b>	
As at 1 January 2015	118,381
Provided during the period	8,397
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As at 31 December 2015	126,778
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<b>Net Book Value</b>	
As at 31 December 2015	72,176
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As at 1 January 2015	79,240
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**A&R Engineering Services Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary A shares	1.000	5250	5,250
Ordinary B shares	1.000	5250	5,250
Ordinary C shares	1.000	7000	7,000
		17500	17,500

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

**5 . Controlling Party**

The company's controlling party is Dennis Stevens.

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.