

Abbreviated Unaudited Accounts for the Year Ended 31 October 2008

for

A&R Direct (UK) Ltd

WEDNESDAY



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26/08/2009

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COMPANIES HOUSE

A&R Direct (UK) Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A&R Direct (UK) Ltd

**Company Information
for the Year Ended 31 October 2008**

DIRECTORS:

J A A Coppe
C P M C Weeks

SECRETARY:

Mrs C E Coppe

REGISTERED OFFICE:

Willowbrook
Petworth Road
Witley
Surrey
GU8 5LU

REGISTERED NUMBER:

02983353 (England and Wales)

ACCOUNTANTS:

Crook & Co
Pencoed
Sheets Heath Lane
Brookwood
Woking
Surrey
GU24 0EL

A&R Direct (UK) Ltd

**Abbreviated Balance Sheet
31 October 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Tangible assets	2		2,023		2,697
Investments	3		19,450		19,450
			<u>21,473</u>		<u>22,147</u>
CURRENT ASSETS					
Debtors		3,240		25,997	
Cash at bank		8,439		2,069	
		<u>11,679</u>		<u>28,066</u>	
CREDITORS					
Amounts falling due within one year		18,180		30,956	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(6,501)</u>		<u>(2,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,972</u>		<u>19,257</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			14,872		19,157
			<u>14,972</u>		<u>19,257</u>
SHAREHOLDERS' FUNDS			<u>14,972</u>		<u>19,257</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12/08/2009 and were signed on its behalf by:


C P M C Weeks - Director

The notes form part of these abbreviated accounts

A&R Direct (UK) Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007 and 31 October 2008	11,886
DEPRECIATION	
At 1 November 2007	9,189
Charge for year	674
At 31 October 2008	9,863
NET BOOK VALUE	
At 31 October 2008	2,023
At 31 October 2007	2,697

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2007 and 31 October 2008	19,450
NET BOOK VALUE	
At 31 October 2008	19,450
At 31 October 2007	19,450

A&R Direct (UK) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2008**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
100	Ordinary	1	<u>100</u>	<u>100</u>