

A & R COMMUNICATIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH JUNE 2011

Registered number: 3071765



JOHN LENNARDS
CHARTERED CERTIFIED ACCOUNTANTS

London

A & R COMMUNICATIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30th June 2011

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A & R COMMUNICATIONS LIMITED**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS****Accountants' report****on the unaudited financial statements to the directors of****A & R Communications Limited**

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2011, set out on pages 4 to 10, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

John Lennards Associates Ltd.

London
8th March 2012

John Lennards Associates Limited
Chartered Certified Accountants

A & R COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

at 30th June 2011


	Note	2011 £	2010 £
Fixed assets			
Tangible assets	2	28,262	20,976
Current assets			
Stocks		8,755	9,213
Debtors		87,590	93,897
Cash at bank and in hand		44,784	18,239
		<u>141,129</u>	<u>121,349</u>
Creditors: amounts falling due within one year		<u>(68,198)</u>	<u>(65,456)</u>
Net current assets		<u>72,931</u>	<u>55,893</u>
Total assets less current liabilities		<u>101,193</u>	<u>76,869</u>
Creditors: amounts falling due after more than one year		<u>(6,264)</u>	<u>-</u>
		<u>94,929</u>	<u>76,869</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		93,929	75,869
Total shareholders' funds		<u>94,929</u>	<u>76,869</u>

The directors consider that for the year ended 30th June 2011 the company was entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. No notice has been deposited with the company under s 476 of that Act requiring an audit to be carried out

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records in accordance with ss 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 its financial year and of its profit/loss for that financial year in accordance with the requirements of ss 394 and 395 of the Companies Act and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company

These accounts have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 8th March 2012 and signed on its behalf by


M Aldridge
Director

A & R COMMUNICATIONS LIMITED**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**

30th June 2011

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company is a small entity and in accordance with Financial Reporting for Smaller Entities (effective April 2008) is exempt from the requirement to prepare a cash flow statement

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures and fittings	25% on reducing balance

Leases and hire purchase contracts

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease in such a way as to give a reasonably constant charge on the outstanding liability.

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis.

The cost of work in progress and finished goods includes all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity.

Net realisable value is based on estimated selling price less the estimated cost of disposal.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

A & R COMMUNICATIONS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2011

2 Fixed assets

	Tangible fixed assets £
Cost	
1st July 2010	74,715
Additions	16,882
Disposals	(9,800)
30th June 2011	<u>81,797</u>
Depreciation	
1st July 2010	53,739
Charge for the year	9,421
Disposals	(9,625)
30th June 2011	<u>53,535</u>
Net book amount	
30th June 2011	<u><u>28,262</u></u>
1st July 2010	<u><u>20,976</u></u>

3 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>