

A & R COMMUNICATIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH JUNE 2012

Registered number: 3071765

SATURDAY



A09 ***A24R5QQ0*** **#74**
23/03/2013
COMPANIES HOUSE

JOHN LENNARDS
CHARTERED CERTIFIED ACCOUNTANTS
London

A & R COMMUNICATIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30th June 2012

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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 2012, 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
18th March 2013

John Lennards Associates Limited
Chartered Certified Accountants

A & R COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

at 30th June 2012

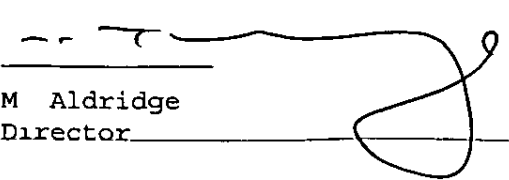
	Note	2012 £	2011 £
Fixed assets			
Tangible assets	2	21,146	28,262
Current assets			
Stocks		27,883	8,755
Debtors		138,123	87,590
Cash at bank and in hand		25,578	44,784
		<u>191,584</u>	<u>141,129</u>
Creditors: amounts falling due within one year		<u>(82,410)</u>	<u>(68,198)</u>
Net current assets		<u>109,174</u>	<u>72,931</u>
Total assets less current liabilities		<u>130,320</u>	<u>101,193</u>
Creditors: amounts falling due after more than one year		<u>(1,566)</u>	<u>(6,264)</u>
		<u>128,754</u>	<u>94,929</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		127,754	93,929
Total shareholders' funds		<u>128,754</u>	<u>94,929</u>

The directors consider that for the year ended 30th June 2012 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 18th March 2013 and signed on its behalf by


M Aldridge
Director

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

30th June 2012

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 2012

2 Fixed assets

		Tangible fixed assets £
Cost		
1st July 2011		81,796
Disposals		(1,200)
30th June 2012		<u>80,596</u>
Depreciation		
1st July 2011		53,535
Charge for the year		7,047
Disposals		(1,132)
30th June 2012		<u>59,450</u>
Net book amount		
30th June 2012		<u><u>21,146</u></u>
1st July 2011		<u><u>28,262</u></u>

3 Called up share capital

	2012		2011	
	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>