

**Registration number 3071765**

**A & R COMMUNICATIONS LIMITED**

**Abbreviated accounts**

**for the year ended 30 June 2015**

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# **A & R COMMUNICATIONS LIMITED**

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**A & R COMMUNICATIONS LIMITED**

**Accountants' report to the Board of Directors of  
A & R COMMUNICATIONS LIMITED**

You consider that the company is exempt from an audit for the year ended 30 June 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*John Lennards Associates Ltd*

**John Lennards Associates Limited  
Chartered Certified Accountants**

**15 March 2016**

**1364 London Road  
Norbury  
London  
SW16 4DE**

# A & R COMMUNICATIONS LIMITED

## Abbreviated balance sheet as at 30 June 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8,921		11,894
<b>Current assets</b>					
Stocks		4,184		5,645	
Debtors		137,303		95,045	
Cash at bank and in hand		56,943		10,773	
		<u>198,430</u>		<u>111,463</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,199)</u>		<u>(50,750)</u>	
<b>Net current assets</b>			<u>111,231</u>		<u>60,713</u>
<b>Total assets less current liabilities</b>			<u>120,152</u>		<u>72,607</u>
<b>Net assets</b>			<u><u>120,152</u></u>		<u><u>72,607</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			119,152		71,607
<b>Shareholders' funds</b>			<u><u>120,152</u></u>		<u><u>72,607</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**A & R COMMUNICATIONS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 March 2016, and are signed on their behalf by:

  
**M. Aldridge**  
**Director**

  
**M. Redman**  
**Director**

**Registration number 3071765**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & R COMMUNICATIONS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 June 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

# A & R COMMUNICATIONS LIMITED

## Notes to the abbreviated financial statements for the year ended 30 June 2015

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 July 2014	80,596	
At 30 June 2015	80,596	
<b>Depreciation</b>		
At 1 July 2014	68,701	
Charge for year	2,974	
At 30 June 2015	71,675	
<b>Net book values</b>		
At 30 June 2015	8,921	
At 30 June 2014	11,894	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	1,000	1,000