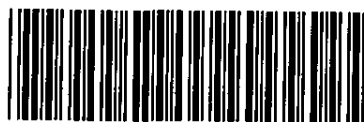


3283775

**A & R VENTURES LIMITED**

**FOR THE YEAR ENDED 31 MARCH 2007**

SA SATURDAY



\*A90R858V\*

A01	29/11/2008	130
	COMPANIES HOUSE	
A22	22/11/2008	110
	COMPANIES HOUSE	

**A & R VENTURES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

The directors present their annual report with the accounts of the company for the year ended 31 March 2007.


**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under consideration is that of the provision of Consultancy Services.

The Directors acknowledge their responsibility for ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act 1985.

The Directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Signed on behalf of the Board of Directors.

  
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SECRETARY

## **A & R VENTURES LIMITED**

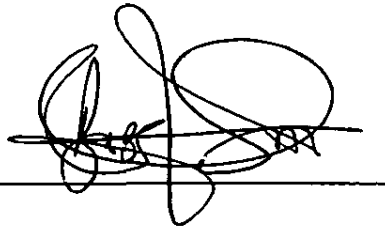
### **STATEMENT OF THE DIRECTORS' RESPONSIBILITIES**

We are required under company law to prepare financial accounts for each financial year, which give a true and fair view of the state of affairs of the company for that period. In preparing those financial accounts we are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are responsible and prudent;
- Prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed \_\_\_\_\_

A handwritten signature in black ink, consisting of several loops and a horizontal line, positioned over a horizontal line.

**Director**  
**On behalf of the Board.**

**A & R VENTURES LTD**  
**COMPANY REGISTRATION NO: 3283775**  
**BALANCE SHEET AS AT 31 MARCH 2007**

	2007
<b><u>FIXED ASSETS</u></b>	
TANGIBLE ASSETS	0
<b><u>CURRENT ASSETS</u></b>	
STOCKS	
BANK	1574
DEBTORS	0
CURRENT LIABILITIES	
CREDITORS	450
NET CURRENT ASSETS	<u>1124</u>
ASSETS LESS CURRENT LIABILITIES	1124
CREDITORS AMOUNT DUE AFTER 1 YEAR	0
	<u>1124</u>
<b><u>CAPITAL &amp; RESERVES</u></b>	
CAPITAL	2
PROFIT & LOSS	9400
TOTAL SHAREHOLDERS FUND	<u>-8278</u>
	<u>1124</u>

For the year ended 31 March 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

'No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2), which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

'The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply section 221; and
- ii) Preparing accounts 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED  
 AKEEM SHOMADE

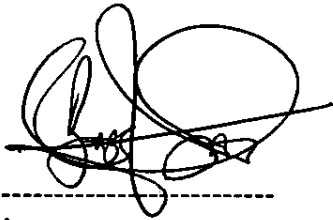
## **A & R VENTURES LIMITED**

The Directors consider that for the year ended 31 March 2007, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 Section 249B of the Act.

The Directors acknowledge their responsibilities for ensuring the company keeps Accounting Records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act to accounts, so far as applicable to the company.

In the preparation of the accounts advantages has been taken of special exemption applicable to small companies under Part 1 of the Schedule 8 to the Companies Act 1985 on the ground that, in the Directors' opinion, the company qualifies as a small company and is entitled to make special exemptions.

**Signed on behalf of the  
Board of Directors**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a dashed line.

**Director  
Approved by the Board**

A & R VENTURES (REGISTRATION NO:3283775)

TRADING & PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2007

2007

SALES

-

CONSULTANCY

20478

**COST OF SALES:**

OPENING STOCK

-

COST OF SALES

-

6612

CLOSING STOCK

-

0

GROSS PROFIT

13866

**LESS OVERHEADS**

TELEPHONE & FAX

399

ADVERTISEMENT

1278

BANK CHARGES

68

PRINTING, POSTAGE & STATIONERY

263

OFFICE EXPENSES

139

MOTOR VEHICLE RUNNING EXPENSES

804

RENT & RATES

1040

LIGHT & HEAT

0

SUBSCRIPTION

0

SUNDRY

25

CASUAL LABOUR

0

ACCOUNTANCY

450

4466

PROFIT / (LOSS)

9400

A & R VENTURES (REGISTRATION NO:3283775)

**CORPORATION TAX COMPUTATION  
FOR THE YEAR ENDED 31 MARCH 2007**

Profits as per Accounts

£  
9400

Tax

Tax Payable (9400\*0.19)

1786