

**A & R VENTURES LIMITED**

3283775

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009**

WEDNESDAY



\*AASOVH7J\*

03/02/2010

COMPANIES HOUSE

A21

239

**A & R VENTURES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

The directors present their annual report with the accounts of the company for the year ended 31 March 2009.

**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**

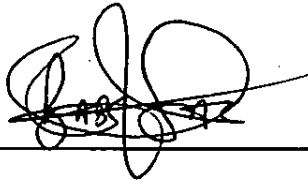
### **STATEMENT OF THE DIRECTORS' RESPONSIBILITIES**

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 that serves as a signature line.

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

**A & R VENTURES LTD**  
**COMPANY REGISTRATION NO: 3283775**  
**BALANCE SHEET AS AT 31 MARCH 2009**

**2009**

**FIXED ASSETS**

**Tangible Assets**

**0**

**CURRENT ASSETS**

Stocks

Cash at Bank

30280

Debtors

30280

**CURRENT LIABILITIES**

Creditors

365

Net Current Assets

29915

Creditors: Amount due After 1 yr

0

**Net Assets**

**29915**

**CAPITAL & RESERVES**

Share Capital

2

Profit & Loss

For Yr

13668

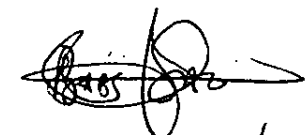
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16245

29913

**Total Shareholders Fund**

**29915**



A. B. Shomade (Mr)



R. F. SHOMADE

## **A & R VENTURES LIMITED**

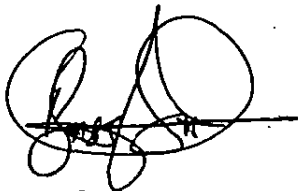
The Directors consider that for the year ended 31 March 2009, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985.

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 a large, stylized 'A' and 'R' followed by a horizontal line and some smaller, less distinct markings.

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**Director  
Approved by the Board**

**A & R VENTURE (REGISTRATION NO: 3283775 )**

**TRADING & PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2009**

**2009**

Sales- Consultancy fee income 44,774.00

**Cost of Sales**

Opening Stock	0	
Purchases- Materials	27500	
	<u>27500</u>	
Less: Closing Stock	0	
	<u>0</u>	
		<u>27500</u>
<b>Gross Profit</b>		<b>17274</b>

**Less: Overheads**

Telephone & Fax	393	
Advertisement	0	
Bank Charges	174	
Printing, Postage & Stationery	195	
Office Expenses	0	
Travel Expenses	360	
Rent & Rates	1200	
Light & Heat	799	
Subscription	120	
Sundry Expenses	15	
Accountancy	350	
	<u>350</u>	
		<u>3606</u>

**Net Profit/ (Loss) for year**

**13668**