

Registered Number 03630392

A&R Fabrications Limited

Abbreviated Accounts

30 September 2008

A&R Fabrications Limited

Registered Number 03630392

Company Information

Registered Office:

Portwood Industrial Estate
Lower Church Street
Castle Gresley
SWADLINCOTE
Derbyshire
DE11 9PT

A&R Fabrications Limited

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Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		22,567		30,314
			<u>22,567</u>		<u>30,314</u>
Current assets					
Stocks		5,000		3,950	
Debtors		57,954		30,565	
Total current assets		<u>62,954</u>		<u>34,515</u>	
Creditors: amounts falling due within one year		(138,328)		(134,851)	
Net current assets (liabilities)			(75,374)		(100,336)
Total assets less current liabilities			<u>(52,807)</u>		<u>(70,022)</u>
Creditors: amounts falling due after more than one year			0		(20,038)
Total net assets (liabilities)			<u>(52,807)</u>		<u>(90,060)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(52,907)		(90,160)
Shareholders funds			<u>(52,807)</u>		<u>(90,060)</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with 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 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 Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 July 2009

And signed on their behalf by:
R C Lovatt, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30
September 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on cost
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	£
At 30 September 2007	65,784
additions	645
At 30 September 2008	<u>66,429</u>
 Depreciation	
At 30 September 2007	35,470
Charge for year	8,392
At 30 September 2008	<u>43,862</u>
 Net Book Value	
At 30 September 2007	30,314
At 30 September 2008	<u>22,567</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

R C Lovatt had a loan during the year. The maximum outstanding was £5,182. The balance at 30 September 2008 was £- (1 October 2007 - £5,182).