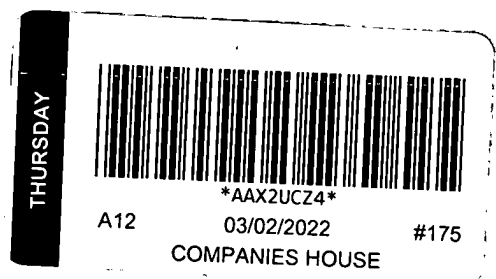


Companies House accounts

A & R DESIGN & DECORATE LIMITED

Company no: 4144671

**Accounts
for the year ended
31 January 2021**



A & R DESIGN & DECORATE LIMITED

**Accounts
for the year ended
31 January 2021**

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A & R DESIGN & DECORATE LIMITED
Company no: 4144671

BALANCE SHEET
31 January 2021

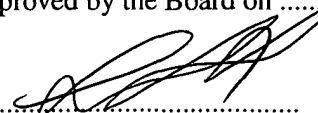
	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	2,768	3,691
CURRENT ASSETS			
Debtors	4	146,387	144,632
Bank and cash		53,594	24,201
		199,981	168,833
CREDITORS: Amounts falling due within one year	5	(85,150)	(79,391)
NET CURRENT ASSETS		114,831	89,442
TOTAL ASSETS LESS CURRENT LIABILITIES		117,599	93,133
CREDITORS: Amounts falling due after more than one year	6	(114,638)	(91,027)
PROVISIONS FOR LIABILITIES	7	(526)	(702)
NET ASSETS		2,435	1,404
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	2,335	1,304
SHAREHOLDERS' FUNDS		2,435	1,404

For the year ended 31 January 2021, the company was entitled to exemption from audit under subsection 1 of section 477 of the Companies Act 2006. The shareholders have not required the company to obtain an audit of its accounts for the year under section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in compliance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standard 102 Section 1A. The accounts omit the directors' report and profit and loss account as allowed under the said provisions.

Approved by the Board on 23/11/2021



A F Paing, Director

A & R DESIGN & DECORATE LIMITED

NOTES TO THE ACCOUNTS for the year ended 31 January 2021

1 COMPANY REGISTRATION DETAILS

The company is a private company limited by shares and is registered in England and Wales. Its company number is 4144671. The address of its registered office is 2a Chase Side Crescent, Enfield, Middlesex, EN2 0JA.

2 ACCOUNTING POLICIES

a) Accounting convention

The accounts have been prepared under the historical cost convention and in compliance with the provisions of the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008 (SI2008/409) and Financial Reporting Standard 102 Section 1A.

b) Turnover

Turnover represents net invoiced fees for work done during the year and is stated net of value added tax.

c) Tangible fixed assets and depreciation

Fixed assets are stated at cost less a provision for accumulated depreciation. Depreciation is provided at the following annual rates in order to write each asset down to its residual value over its estimated useful life:

- Motor vehicles – 25% on reducing balance
- Office equipment - 25% on reducing balance
- Plant and tools – 25% on reducing balance

d) Deferred taxation

Deferred tax is recognised by making provision, at current rates, for all timing differences that have originated but not reversed by the balance sheet date. Timing differences arise where tax relief is obtained for expenditure in a different period to which the expenditure is charged in the profit and loss account.

A & R DESIGN & DECORATE LIMITED

NOTES TO THE ACCOUNTS, continued for the year ended 31 January 2021

3 TANGIBLE FIXED ASSETS

	Motor vehicles £	Office equipment £	Plant & tools £	Total £
Cost				
At 1 February 2020 and 31 January 2021	12,275	6,111	5,013	23,399
	-----	-----	-----	-----
Depreciation				
At 1 February 2020	10,090	4,945	4,673	19,708
Charge for the year	546	292	85	923
	-----	-----	-----	-----
At 31 January 2021	10,636	5,237	4,758	20,631
	-----	-----	-----	-----
Net book value				
At 31 January 2021	1,639	874	255	2,768
	-----	-----	-----	-----
At 31 January 2020	2,185	1,166	340	3,691
	-----	-----	-----	-----

4 DEBTORS

	2021 £	2020 £
Trade debtors	5,742	-
Accrued income and other debtors	140,645	144,632
	-----	-----
	146,387	144,632
	-----	-----

5 CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	12,996	4,549
Bank overdraft	-	10,931
Loans (current element)	29,423	22,757
Other creditors	9,155	6,117
Corporation tax	7,648	7,765
Other taxation and social security	25,928	27,272
	-----	-----
	85,150	79,391
	-----	-----

6 CREDITORS: Amounts falling due after more than one year

	2021 £	2020 £
Loans (long-term element)	114,638	91,027
	-----	-----

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE ACCOUNTS, continued
for the year ended
31 January 2021**

7 PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred tax		
Provision for deferred taxation @ 19% (2020 - 19%) on accelerated capital allowances:		
Brought forward	702	764
(Decrease) in provision for the year	(176)	(62)
	-----	-----
Carried forward	526	702
	-----	-----

8 CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100
	-----	-----

9 PROFIT AND LOSS ACCOUNT

	2021	2020
	£	£
Accumulated profits brought forward	1,304	1,396
Profit for the year	29,031	22,908
Dividends paid in the year	(28,000)	(23,000)
	-----	-----
Accumulated profits carried forward	2,335	1,304
	-----	-----

10 TRANSACTIONS INVOLVING DIRECTORS

(1) The directors, A F Paing and R Paing, have personally guaranteed the bank overdraft and loans referred to in notes 5 and 6 above.

(2) During the year, dividends totalling £14,000 (2020 - £11,500) were paid to each of the directors in their capacity as shareholders of the company.