

Registered Number 04481512

A & R ENTERPRISES LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	282	376
		<u>282</u>	<u>376</u>
Current assets			
Debtors		6,455	8,545
Cash at bank and in hand		7,433	109
		<u>13,888</u>	<u>8,654</u>
Creditors: amounts falling due within one year		<u>(8,050)</u>	<u>(2,929)</u>
Net current assets (liabilities)		<u>5,838</u>	<u>5,725</u>
Total assets less current liabilities		<u>6,120</u>	<u>6,101</u>
Total net assets (liabilities)		<u>6,120</u>	<u>6,101</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		6,119	6,100
Shareholders' funds		<u>6,120</u>	<u>6,101</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2017

And signed on their behalf by:

A.J.Webb, Director

R.A.Webb, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Tangible fixed assets

	£
Cost	
At 1 August 2015	2,966
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>2,966</u>
Depreciation	
At 1 August 2015	2,590
Charge for the year	94
On disposals	-
At 31 July 2016	<u>2,684</u>
Net book values	
At 31 July 2016	<u>282</u>
At 31 July 2015	<u>376</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

3 Accounting Policies

Basis of measurement and preparation of accounts

Turnover represents the total invoice value, excluding value added tax of sales made during the year

Turnover policy

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

Fixtures, fittings, and equipment - 25% Reducing balance

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