

Registered number  
4495268

A & R Enterprises (York) Limited

Abbreviated Accounts

31 July 2009

TUESDAY



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08/09/2009

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COMPANIES HOUSE

**A & R Enterprises (York) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 July 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	2,100	2,800
Tangible assets	3	<u>14,543</u>	<u>17,830</u>
		16,643	20,630
<b>Current assets</b>			
Stocks		4,649	3,907
Cash at bank and in hand		<u>17,232</u>	<u>12,543</u>
		21,881	16,450
<b>Creditors: amounts falling due within one year</b>		<u>(37,824)</u>	<u>(35,401)</u>
<b>Net current liabilities</b>		(15,943)	(18,951)
<b>Total assets less current liabilities</b>		<u>700</u>	<u>1,679</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		698	1,677
<b>Shareholders' funds</b>		<u>700</u>	<u>1,679</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
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Director

Approved by the board on 27 August 2009

**A & R Enterprises (York) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Equipment and fittings	25% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**A & R Enterprises (York) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

<b>2 Intangible fixed assets</b>	<b>£</b>	
<b>Cost</b>		
At 1 August 2008	7,000	
At 31 July 2009	<u>7,000</u>	
<b>Amortisation</b>		
At 1 August 2008	4,200	
Provided during the year	<u>700</u>	
At 31 July 2009	<u>4,900</u>	
<b>Net book value</b>		
At 31 July 2009	<u>2,100</u>	
At 31 July 2008	<u>2,800</u>	
<b>3 Tangible fixed assets</b>	<b>£</b>	
<b>Cost</b>		
At 1 August 2008	59,245	
Additions	1,561	
At 31 July 2009	<u>60,806</u>	
<b>Depreciation</b>		
At 1 August 2008	41,415	
Charge for the year	<u>4,848</u>	
At 31 July 2009	<u>46,263</u>	
<b>Net book value</b>		
At 31 July 2009	<u>14,543</u>	
At 31 July 2008	<u>17,830</u>	
<b>4 Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>