Registered number
4495268

A & R Enterprises (York) Limited

Abbreviated Accounts

31 July 2011

A & R Enterprises (York) Limited
Registered number: 4495268
Abbreviated Balance Sheet
as at 31 July 2011

	Notes		2011		2010
			£		£
Fixed assets					
Intangible assets	2		700		1,400
Tangible assets	3		44,583		51,101
			45,283		52,501
Current assets					
Stocks		2,760		4,460	
Debtors		92,824		52,548	
Cash at bank and in hand		6,275		12,397	
		101,859		69,405	
Creditors: amounts falling due within one year		(135,595)		(96,524)	
Net current liabilities			(33,736)		(27,119)
Total assets less current liabilities			11,547		25,382
Creditors: amounts falling due after more than one year			(3,332)		(5,999)
Net assets			8,215		19,383
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			8,213		19,381
Shareholders' funds			8,215		19,383

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

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

A N Pericleous
Director
Approved by the board on 12 September 2011

A & R Enterprises (York) Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

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
Motor vehicles	25% reducing balance
Leasehold property	over the remaining period of the lease

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

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 2011

2 Intangible fixed assets

	£
Cost	
At 1 August 2010	7,000
At 31 July 2011	7,000
Amortisation	
At 1 August 2010	5,600
Provided during the year	700
At 31 July 2011	6,300
Net book value	
At 31 July 2011	700
At 31 July 2010	1,400

3 Tangible fixed assets

	£
Cost	
At 1 August 2010	107,731
Additions	2,508
At 31 July 2011	110,239
Depreciation	
At 1 August 2010	56,630
Charge for the year	9,026
At 31 July 2011	65,656
Net book value	
At 31 July 2011	44,583
At 31 July 2010	51,101

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
Ordinary shares	2	2