

**REGISTERED NUMBER: 04528999 (England and Wales)**

**A & R ELECTRICAL & SOLAR SUPPLIES  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**A & R ELECTRICAL & SOLAR SUPPLIES  
LIMITED (REGISTERED NUMBER: 04528999)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**A & R ELECTRICAL & SOLAR SUPPLIES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTOR:** R J Brooke

**SECRETARY:** R J Brooke

**REGISTERED OFFICE:** 27a Lidget Hill  
Pudsey  
Leeds  
West Yorkshire  
LS28 7LG

**REGISTERED NUMBER:** 04528999 (England and Wales)

**ACCOUNTANTS:** BPR Heaton  
Chartered Accountants  
27A Lidget Hill  
Pudsey  
Leeds  
West Yorkshire  
LS28 7LG

**BANKERS:** Lloyds TSB  
Po Box 96  
6-7 Park Row  
Leeds  
West Yorkshire  
LS1 1NX

**A & R ELECTRICAL & SOLAR SUPPLIES  
LIMITED (REGISTERED NUMBER: 04528999)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,479		52,564
<b>CURRENT ASSETS</b>					
Stocks		294,951		192,216	
Debtors		401,680		698,039	
Cash at bank and in hand		<u>140</u>		<u>30,192</u>	
		696,771		920,447	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>666,039</u>		<u>896,955</u>	
<b>NET CURRENT ASSETS</b>			<u>30,732</u>		<u>23,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			94,211		76,056
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(23,959)		(39,055)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,682)</u>		<u>(7,032)</u>
<b>NET ASSETS</b>			<u>59,570</u>		<u>29,969</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		2
Profit and loss account			<u>59,470</u>		<u>29,967</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,570</u>		<u>29,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**A & R ELECTRICAL & SOLAR SUPPLIES  
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**ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 June 2013 and were signed by:

R J Brooke - Director

The notes form part of these abbreviated accounts

**A & R ELECTRICAL & SOLAR SUPPLIES  
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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The company is reliant on the continued support of its bankers. In the opinion of the director, continued support will be forthcoming in the foreseeable future, and adoption of the going concern basis is reasonable.

**Accounting convention**

The financial statements 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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 the 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.

**Financing arrangements**

The company has a factoring agreement in respect of trade debtors. The terms of the arrangement are such that the company is obliged to support any losses made by the factor and therefore separate presentation has been adopted in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	144,713
Additions	29,601
Disposals	(4,971)
At 30 September 2012	<u>169,343</u>
<b>DEPRECIATION</b>	
At 1 October 2011	92,149
Charge for year	17,686
Eliminated on disposal	(3,971)
At 30 September 2012	<u>105,864</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>63,479</u>
At 30 September 2011	<u>52,564</u>

**3. CREDITORS**

Creditors include an amount of £ 298,898 (2011 - £ 430,319 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100 (2011 - 2 )	Ordinary	£1	100	2

98 Ordinary shares of £1 were issued during the year for cash of £ 98 .

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
<b>R J Brooke</b>		
Balance outstanding at start of year	38,362	23,079
Amounts advanced	56,798	15,283
Amounts repaid	(66,329)	-
Balance outstanding at end of year	<u>28,831</u>	<u>38,362</u>

Interest has been charged on the outstanding balance at the official rate of interest as per HM Revenue & Customs.

There is no specific repayment schedule in place.

The director has entered into a personal guarantee in respect of the company's borrowing facilities.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.