

A & R TAILIFT SERVICES LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
REGISTRATION NUMBER 04881457

TUESDAY



A27 *A190H1AO* #171
15/05/2012
COMPANIES HOUSE

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 04881457

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 04881457

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,033		4,049
Current assets					
Stocks		11,205		7,440	
Debtors		18,072		17,883	
Cash at bank and in hand		16,100		23,948	
		<u>45,377</u>		<u>49,271</u>	
Creditors: amounts falling due within one year		<u>(31,256)</u>		<u>(26,782)</u>	
Net current assets			<u>14,121</u>		<u>22,489</u>
Total assets less current liabilities			<u>17,154</u>		<u>26,538</u>
Provisions for liabilities			<u>(181)</u>		<u>(292)</u>
Net assets			<u>16,973</u>		<u>26,246</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>16,963</u>		<u>26,236</u>
Shareholders' funds			<u>16,973</u>		<u>26,246</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 04881457

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 AUGUST 2011

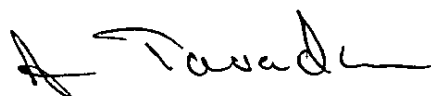
In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 August 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on ^{25 April 2012} and signed on its behalf by

A Tavender
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

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

Plant and machinery - 25% reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 04881457

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

continued

2. Fixed assets	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost			
At 1 September 2010	10,000	18,353	28,353
At 31 August 2011	10,000	18,353	28,353
Depreciation			
Provision for diminution in value			
At 1 September 2010	10,000	14,304	24,304
Charge for year	-	1,016	1,016
At 31 August 2011	10,000	15,320	25,320
Net book values			
At 31 August 2011	-	3,033	3,033
At 31 August 2010	-	4,049	4,049
3. Share capital		2011	2010
		£	£
Authorised			
1,000 Ordinary shares of 1 each		1,000	1,000
Allotted, called up and fully paid			
10 Ordinary shares of 1 each		10	10
Equity Shares			
10 Ordinary shares of 1 each		10	10