

A & R TAILIFT SERVICES LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
REGISTRATION NUMBER 4881457

THURSDAY



A10 *ABX8YUGY* 116
26/05/2011
COMPANIES HOUSE

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 4881457

CONTENTS

	Page
Accountants' report	I
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 4881457

Accountants' report on the unaudited financial statements to the directors of
A & R Tailift Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Thomas Westcott
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date:

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 4881457

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,049		4,122
Current assets					
Stocks		7,440		7,357	
Debtors		17,883		13,333	
Cash at bank and in hand		23,948		5,970	
		<u>49,271</u>		<u>26,660</u>	
Creditors: amounts falling due within one year		<u>(26,782)</u>		<u>(20,406)</u>	
Net current assets			<u>22,489</u>		<u>6,254</u>
Total assets less current liabilities			26,538		10,376
Provisions for liabilities			<u>(292)</u>		<u>(168)</u>
Net assets			<u>26,246</u>		<u>10,208</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			26,236		10,198
Shareholders' funds			<u>26,246</u>		<u>10,208</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 4 to 5 form an integral part of these financial statements.

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 4881457

ABBREVIATED BALANCE SHEET (CONTINUED)

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

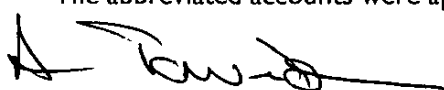
FOR THE YEAR ENDED 31 AUGUST 2010

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 2010 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 relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on and signed on its behalf by



Mr A Tavender
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A & R TAILIFT SERVICES LTD
REGISTRATION NUMBER 4881457

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

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 total value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated 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

1.4. Stock

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

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal

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 4881457

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2009	10,000	17,074	27,074
Additions	-	1,279	1,279
At 31 August 2010	10,000	18,353	28,353
Depreciation			
Provision for diminution in value			
At 1 September 2009	10,000	12,952	22,952
Charge for year	-	1,352	1,352
At 31 August 2010	10,000	14,304	24,304
Net book values			
At 31 August 2010	-	4,049	4,049
At 31 August 2009	-	4,122	4,122

3. Share capital	2010 £	2009 £
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