

A & R Tailift Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Easterbrook Eaton Limited
Chartered Accountants
8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

A & R Tailift Services Limited

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A & R Tailift Services Limited

Company Information

Directors Mr Alan Tavender
Mrs Rachel Tavender

Company secretary Mrs Rachel Tavender

Registered office 8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

Accountants Easterbrook Eaton Limited
Chartered Accountants
8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
A & R Tailift Services Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & R Tailift Services Limited for the year ended 31 August 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A & R Tailift Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & R Tailift Services Limited and state those matters that we have agreed to state to the Board of Directors of A & R Tailift Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & R Tailift Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & R Tailift Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & R Tailift Services Limited. You consider that A & R Tailift Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & R Tailift Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Easterbrook Eaton Limited
Chartered Accountants
8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

28 November 2018

A & R Tailift Services Limited
(Registration number: 04881457)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	9,552	14,855
Current assets	40,004	28,467
Prepayments and accrued income	1,749	1,836
Creditors: Amounts falling due within one year	(25,478)	(22,135)
Net current assets	16,275	8,168
Total assets less current liabilities	25,827	23,023
Accruals and deferred income	(600)	(600)
	<u>25,227</u>	<u>22,423</u>
Capital and reserves	<u>25,227</u>	<u>22,423</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

The principal place of business is:

Norbury
Hawkerland Road
Colaton Raleigh
Devon
EX10 0HL

These financial statements were authorised for issue by the Board on 28 November 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

A & R Tailift Services Limited

(Registration number: 04881457)
Balance Sheet as at 31 August 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 November 2018 and signed on its behalf by:

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Mr Alan Tavender

Director

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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.