

Registered Number 04890874

A & R IMPORTS (MANCHESTER) LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,729	5,564
		<u>4,729</u>	<u>5,564</u>
Current assets			
Debtors		10,000	10,000
Cash at bank and in hand		2,099	2,159
		<u>12,099</u>	<u>12,159</u>
Prepayments and accrued income		-	1,250
Creditors: amounts falling due within one year		(2,728)	(2,526)
Net current assets (liabilities)		<u>9,371</u>	<u>10,883</u>
Total assets less current liabilities		<u>14,100</u>	<u>16,447</u>
Accruals and deferred income		(4,401)	(4,316)
Total net assets (liabilities)		<u>9,699</u>	<u>12,131</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(301)	2,131
Shareholders' funds		<u>9,699</u>	<u>12,131</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2015

And signed on their behalf by:

A McGuinness, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	6,546
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>6,546</u>
Depreciation	
At 1 July 2014	982
Charge for the year	835
On disposals	-
At 30 June 2015	<u>1,817</u>
Net book values	
At 30 June 2015	<u><u>4,729</u></u>
At 30 June 2014	<u><u>5,564</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	A McGuiness
Description of the transaction:	Directors Loan
Balance at 1 July 2014:	£ 613
Advances or credits made:	-
Advances or credits repaid:	<u>£ 319</u>
Balance at 30 June 2015:	<u><u>£ 294</u></u>

During the year, the company paid a dividend of £10,000 to the Director (2014 £7,000)

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