

**A & R IMPORTS (MANCHESTER) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**A & R IMPORTS (MANCHESTER) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & R IMPORTS (MANCHESTER) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Director</b>	Andrew McGuinness
<b>Company Number</b>	04890874 (England and Wales)
<b>Registered Office</b>	SELF STORAGE YARD BAMFORD STREET CLAYTON MANCHESTER M11 4FE

**A & R IMPORTS (MANCHESTER) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,552	4,020
<b>Current assets</b>			
Debtors	5	14,875	10,000
Cash at bank and in hand		1,015	2,177
		<u>15,890</u>	<u>12,177</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,817)	(6,808)
<b>Net current assets</b>		<u>11,073</u>	<u>5,369</u>
<b>Net assets</b>		<u>14,625</u>	<u>9,389</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		4,625	(611)
<b>Shareholders' funds</b>		<u>14,625</u>	<u>9,389</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 February 2018.

Andrew McGuinness  
Director

Company Registration No. 04890874

**A & R IMPORTS (MANCHESTER) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

A & R IMPORTS (MANCHESTER) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04890874. The registered office is SELF STORAGE YARD BAMFORD STREET, CLAYTON, MANCHESTER, M11 4FE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing balance
Computer equipment	25% Reducing balance

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2016	6,546	-	6,546
Additions	-	180	180
At 30 June 2017	6,546	180	6,726
<b>Depreciation</b>			
At 1 July 2016	2,526	-	2,526
Charge for the year	603	45	648
At 30 June 2017	3,129	45	3,174
<b>Net book value</b>			
At 30 June 2017	3,417	135	3,552
At 30 June 2016	4,020	-	4,020

**A & R IMPORTS (MANCHESTER) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	125	-
Other debtors	14,750	10,000
	<u>14,875</u>	<u>10,000</u>
	<u><u>14,875</u></u>	<u><u>10,000</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,404	1,743
Other creditors	-	562
Loans from directors	-	47
Accruals	3,413	4,456
	<u>4,817</u>	<u>6,808</u>
	<u><u>4,817</u></u>	<u><u>6,808</u></u>

**7 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

