

Registered Number 05041754

A & R TRADEPRINT LTD

Abbreviated Accounts

31 March 2011

A & R TRADEPRINT LTD

Registered Number 05041754

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>26,472</u>	<u>27,873</u>
Total fixed assets		26,472	27,873
Current assets			
Stocks		2,046	3,746
Debtors		23,089	27,946
Cash at bank and in hand		4,850	954
Total current assets		<u>29,985</u>	<u>32,646</u>
Creditors: amounts falling due within one year		(70,088)	(73,504)
Net current assets		(40,103)	(40,858)
Total assets less current liabilities		<u>(13,631)</u>	<u>(12,985)</u>
Total net Assets (liabilities)		(13,631)	(12,985)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(13,731)</u>	<u>(13,085)</u>
Shareholders funds		<u>(13,631)</u>	<u>(12,985)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2011

And signed on their behalf by:

MR C JAQUES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	48,513
additions	3,180
disposals	
revaluations	
transfers	
At 31 March 2011	<u>51,693</u>
Depreciation	
At 31 March 2010	20,640
Charge for year	4,581
on disposals	
At 31 March 2011	<u>25,221</u>
Net Book Value	
At 31 March 2010	27,873
At 31 March 2011	<u>26,472</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100

3 **Going concern**

These accounts have been prepared on a going concern. Due to the company having negative current liabilities and a negative balance sheet, it is reliant on the continued support from its directors, who have confirmed that it is not their intention to withdraw any loans which would place the company in financial distress.