

Registered Number 05041754

A & R TRADEPRINT LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	26,231	27,141
		<u>26,231</u>	<u>27,141</u>
Current assets			
Stocks		1,986	1,740
Debtors		12,365	23,488
Cash at bank and in hand		1,750	4,307
		<u>16,101</u>	<u>29,535</u>
Creditors: amounts falling due within one year		<u>(21,306)</u>	<u>(30,078)</u>
Net current assets (liabilities)		<u>(5,205)</u>	<u>(543)</u>
Total assets less current liabilities		<u>21,026</u>	<u>26,598</u>
Creditors: amounts falling due after more than one year		<u>(65,000)</u>	<u>(57,870)</u>
Total net assets (liabilities)		<u>(43,974)</u>	<u>(31,272)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(44,074)	(31,372)
Shareholders' funds		<u>(43,974)</u>	<u>(31,272)</u>

- For the year ending 31 March 2014 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 31 December 2014

And signed on their behalf by:

Mr C Jagues, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Plant and machinery - 15% reducing balance

Fixtures and fittings - 15% reducing balance

Other accounting policies

Going concern - These accounts have been prepared on a going concern basis based on the director's personal finance. A strong marketing policy is being applied with the expectation that new markets will be sought. Total liabilities exceed total assets by £43,974. However the directors will not be withdrawing their personal loans over the next 12 months.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	58,749
Additions	5,227
Disposals	(5,500)
Revaluations	-
Transfers	-
At 31 March 2014	<u>58,476</u>
Depreciation	
At 1 April 2013	31,608
Charge for the year	4,750
On disposals	(4,113)
At 31 March 2014	<u>32,245</u>
Net book values	
At 31 March 2014	<u><u>26,231</u></u>
At 31 March 2013	<u><u>27,141</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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