

Registration number 5398151

A & R Resourcing Limited
Directors' report and financial statements
for the year ended 29 February 2012

Simon Day & Co.
Chartered Accountants



A & R Resourcing Limited

Company information

Directors	A Barnett R Naish
Secretary	R Naish
Company number	5398151
Registered office	Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB
Accountants	Simon Day & Co Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB
Bankers	Santander Bridle Road Bootle Merseyside GIR 0AA

A & R Resourcing Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

The following page does not form part of the statutory accounts:

Detailed trading and profit & loss account	Appendix 1
--	-------------------

A & R Resourcing Limited
Directors' report
for the year ended 29 February 2012

The directors present their report and the financial statements for the year ended 29 February 2012

Principal activity

The principal activity of the company is that of recruitment specialists

Directors

The directors who served during the year are as stated below

A Barnett
R Naish

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 29/03/2012 and signed on its behalf by

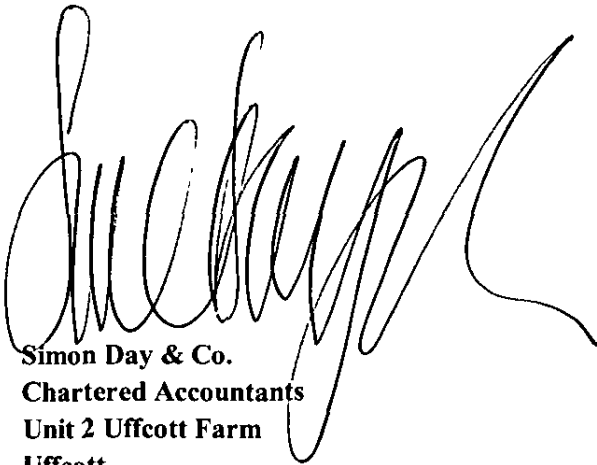
A handwritten signature in black ink, appearing to read 'R. Naish', with a long, sweeping horizontal stroke extending to the right.

R Naish
Secretary

A & R Resourcing Limited

**Accountants' report on the unaudited financial statements to the directors of
A & R Resourcing Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2012 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Simon Day & Co.
Chartered Accountants
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB**

Date: 30.3.12

A & R Resourcing Limited

Profit and loss account for the year ended 29 February 2012

		2012	2011
	Notes	£	£
Turnover	2	98,825	108,891
Cost of sales		(8,946)	(8,787)
Gross profit		89,879	100,104
Administrative expenses		(22,737)	(20,241)
Operating profit	3	67,142	79,863
Other interest receivable and similar income		50	38
Profit on ordinary activities before taxation		67,192	79,901
Tax on profit on ordinary activities	5	(13,484)	(16,779)
Profit for the year		53,708	63,122
Retained profit brought forward		24,398	3,276
Reserve Movements		(40,000)	(42,000)
Retained profit carried forward		38,106	24,398

The notes on pages 6 to 9 form an integral part of these financial statements.

A & R Resourcing Limited

**Balance sheet
as at 29 February 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,563		2,084
Current assets					
Debtors	8	10,434		3,000	
Cash at bank and in hand		46,666		40,287	
		<u>57,100</u>		<u>43,287</u>	
Creditors: amounts falling due within one year	9	<u>(20,234)</u>		<u>(20,711)</u>	
Net current assets			<u>36,866</u>		<u>22,576</u>
Total assets less current liabilities			38,429		24,660
Provisions for liabilities	10		<u>(313)</u>		<u>(252)</u>
Net assets			<u>38,116</u>		<u>24,408</u>
Capital and reserves					
Called up share capital	12		10		10
Profit and loss account			38,106		24,398
Shareholders' funds			<u>38,116</u>		<u>24,408</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

A & R Resourcing Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 29 February 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 29 February 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on and signed on its behalf by



A Barnett
Director

Registration number 5398151

The notes on pages 6 to 9 form an integral part of these financial statements.

**Notes to the financial statements
for the year ended 29 February 2012**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings

1.4. Deferred taxation

2. Turnover

3. Operating profit

2012
£

2011
£

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

521

694

4. Directors' remuneration

2012
£

2011
£

Remuneration and other benefits

13,911

11,430

A & R Resourcing Limited

**Notes to the financial statements
for the year ended 29 February 2012**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax	13,423	16,585
Total current tax charge	<u>13,423</u>	<u>16,585</u>
Deferred tax		
Timing differences, origination and reversal	61	194
Total deferred tax	<u>61</u>	<u>194</u>
Tax on profit on ordinary activities	<u>13,484</u>	<u>16,779</u>

6. Dividends

Dividends paid and proposed on equity shares	2012 £	2011 £
Paid during the year		
Equity dividends on Ordinary shares	40,000	42,000
	<u>40,000</u>	<u>42,000</u>

A & R Resourcing Limited

Notes to the financial statements for the year ended 29 February 2012

continued

7. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 March 2011	5,589	5,589
At 29 February 2012	5,589	5,589
Depreciation		
At 1 March 2011	3,505	3,505
Charge for the year	521	521
At 29 February 2012	4,026	4,026
Net book values		
At 29 February 2012	1,563	1,563
At 28 February 2011	2,084	2,084
8. Debtors	2012 £	2011 £
Trade debtors	10,434	3,000
9. Creditors: amounts falling due within one year	2012 £	2011 £
Corporation tax	13,423	16,585
Other taxes and social security costs	5,616	3,190
Directors' accounts	452	416
Accruals and deferred income	743	520
	20,234	20,711

A & R Resourcing Limited

Notes to the financial statements for the year ended 29 February 2012

continued

10. Provisions for liabilities

	Deferred taxation (Note 11) £	Total £
At 1 March 2011	252	252
Movements in the year	61	61
At 29 February 2012	<u>313</u>	<u>313</u>

11. Provision for deferred taxation

	2012 £	2011 £
Accelerated capital allowances	313	252
Provision for deferred tax	<u>313</u>	<u>252</u>
Provision at 1 March 2011	252	
Deferred tax charge in profit and loss account	61	
Provision at 29 February 2012	<u>313</u>	

12. Share capital

	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>