

REGISTERED NUMBER: 05521620 (England and Wales)

A & R Marketing Ltd
Unaudited Financial Statements
for the Year Ended 31 July 2019

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

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for the Year Ended 31 July 2019**

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A & R Marketing Ltd

**Company Information
for the Year Ended 31 July 2019**

DIRECTORS:

D Phillips
K A Phillips

SECRETARY:

K A Phillips

REGISTERED OFFICE:

14 Knightons Way
Brixworth
Northamptonshire
NN6 9UE

REGISTERED NUMBER:

05521620 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

A & R Marketing Ltd (Registered number: 05521620)**Balance Sheet
31 July 2019**

| | Notes | 31/7/19 £ | 31/7/18 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 2,569 | 4,633 |
| CURRENT ASSETS | | | |
| Stocks | | 5,889 | 6,433 |
| Debtors | 5 | 12,489 | 15,317 |
| Cash at bank | | <u>36,707</u> | <u>28,549</u> |
| | | 55,085 | 50,299 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (18,455) | (20,835) |
| NET CURRENT ASSETS | | <u>36,630</u> | <u>29,464</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>39,199</u> | <u>34,097</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>39,099</u> | <u>33,997</u> |
| SHAREHOLDERS' FUNDS | | <u>39,199</u> | <u>34,097</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 July 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2019 and were signed on its behalf by:

D Phillips - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

A & R Marketing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the gross invoiced value of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|------------------------|
| Fixtures and fittings | - 25% reducing balance |
| Computer equipment | - 33.33% straight line |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted and that are expected to apply to the reversal of the timing difference.

Current or deferred taxation assets and liabilities are not discounted.

Pension costs and other post-retirement benefits

The pension costs charged in the financial statements represent the contributions payable by the company for the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2019**

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|------------------------|----------------------------------|----------------------------|---------------|
| COST | | | |
| At 1 August 2018 | 5,151 | 24,426 | 29,577 |
| Additions | - | 712 | 712 |
| Disposals | (495) | (13,069) | (13,564) |
| At 31 July 2019 | <u>4,656</u> | <u>12,069</u> | <u>16,725</u> |
| DEPRECIATION | | | |
| At 1 August 2018 | 3,400 | 21,544 | 24,944 |
| Charge for year | 430 | 2,315 | 2,745 |
| Eliminated on disposal | (464) | (13,069) | (13,533) |
| At 31 July 2019 | <u>3,366</u> | <u>10,790</u> | <u>14,156</u> |
| NET BOOK VALUE | | | |
| At 31 July 2019 | <u>1,290</u> | <u>1,279</u> | <u>2,569</u> |
| At 31 July 2018 | <u>1,751</u> | <u>2,882</u> | <u>4,633</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/7/19 £ | 31/7/18 £ |
|---------------|---------------|---------------|
| Trade debtors | 11,175 | 13,773 |
| Other debtors | <u>1,314</u> | <u>1,544</u> |
| | <u>12,489</u> | <u>15,317</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/7/19 £ | 31/7/18 £ |
|------------------------------|---------------|---------------|
| Trade creditors | 193 | 718 |
| Taxation and social security | 15,711 | 14,901 |
| Other creditors | <u>2,551</u> | <u>5,216</u> |
| | <u>18,455</u> | <u>20,835</u> |

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 1072 of the Companies Act 2006.