

A and R Property Management Limited

Unaudited Financial Statements

for the Year Ended 31 July 2020

A and R Property Management Limited (Registered number:
05556285)

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**A and R Property Management Limited (Registered number:
05556285)**

**Balance Sheet
31 July 2020**

	2020 £	2019 £
FIXED ASSETS	397,985	407,113
CURRENT ASSETS	7,603	10,144
CREDITORS		
Amounts falling due within one year	<u>(27,230)</u>	<u>(33,543)</u>
NET CURRENT LIABILITIES	<u>(19,627)</u>	<u>(23,399)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	378,358	383,714
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>(45,226)</u>
NET ASSETS	<u>378,358</u>	<u>338,488</u>
CAPITAL AND RESERVES	<u>378,358</u>	<u>338,488</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A and R Property Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05556285

Registered office: Lyric House
14 Blackhorse Road
Letchworth Garden City
Hertfordshire
SG6 1HB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

3. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

At 31 July 2020 the company was committed to making the following payments under non-cancellable operating leases expiring in November 2140: £3,104,000 (2019 : £3,129,600).

**A and R Property Management Limited (Registered number:
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Balance Sheet - continued
31 July 2020

NOTES TO THE FINANCIAL STATEMENTS

4. EVENTS AFTER REPORTING DATE

Since the year end, the Coronavirus (COVID-19) has emerged globally resulting in a significant impact on businesses worldwide. As a result some business operations have been restricted.

The directors are unable to evaluate the overall financial impact on the business at present. Hence the financial statements do not include any adjustments that might result from the outcome of this uncertainty.

The directors are continuing to monitor, assess and act with reference to the current changing environment in order to position the company to ensure its future success.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 March 2021 and were signed on its behalf by:

Mr Andrew Malcolm Miller - Director

Mr Julian Rees - 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 1072 of the Companies Act 2006.