

Registered Number 05561243

A & R PROCESS DESIGN LIMITED

Abbreviated Accounts

30 September 2010

A & R PROCESS DESIGN LIMITED

Registered Number 05561243

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	826	1,102
Total fixed assets		826	1,102
Current assets			
Debtors		1,607	1,035
Cash at bank and in hand		36,759	36,746
Total current assets		<u>38,366</u>	<u>37,781</u>
Creditors: amounts falling due within one year		(9,523)	(7,892)
Net current assets		28,843	29,889
Total assets less current liabilities		<u>29,669</u>	<u>30,991</u>
Creditors: amounts falling due after one year		(0)	(0)
Total net Assets (liabilities)		29,669	30,991
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>29,667</u>	<u>30,989</u>
Shareholders funds		<u>29,669</u>	<u>30,991</u>

- a. For the year ending 30 September 2010 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 10 June 2011

And signed on their behalf by:

A Miah, 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 30 September 2010

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 invoiced value of goods supplied excluding value added tax.

Depreciation

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

Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	2,415
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>2,415</u>
Depreciation	
At 30 September 2009	1,313
Charge for year	276
on disposals	
At 30 September 2010	<u>1,589</u>
Net Book Value	
At 30 September 2009	1,102
At 30 September 2010	<u>826</u>