

**REGISTERED NUMBER: 05584167 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**A & R MOTOR HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A & R MOTOR HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

J C Roberts  
P Hobson

**SECRETARY:**

Mrs. C L Duckenfield

**REGISTERED OFFICE:**

33 - 35 Bold Street  
SHEFFIELD  
S9 2LR

**REGISTERED NUMBER:**

05584167 (England and Wales)

**ACCOUNTANTS:**

David Booker FCA  
63 Stumperlowe Crescent Road  
Sheffield  
South Yorkshire  
S10 3PR

**A & R MOTOR HOLDINGS LIMITED (REGISTERED NUMBER: 05584167)**

**BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		500,000		500,000
<b>CURRENT ASSETS</b>					
Cash at bank		2,516		2,359	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>44,624</u>		<u>40,212</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,108)</u>		<u>(37,853)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			457,892		462,147
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>54,290</u>		<u>74,195</u>
<b>NET ASSETS</b>			<u>403,602</u>		<u>387,952</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		200		200
Share premium	9		649,800		649,800
Retained earnings	9		<u>(246,398)</u>		<u>(262,048)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>403,602</u>		<u>387,952</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 19 December 2017 and were signed on its behalf by:

J C Roberts - Director

P Hobson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

A & R Motor Holdings Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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**

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 by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>900,000</u>
<b>PROVISIONS</b>	
At 1 April 2016 and 31 March 2017	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>500,000</u>
At 31 March 2016	<u>500,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**A & R Motor Services limited**

Registered office:

Nature of business: motor repairers

	% holding	2017	2016
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		379,114	394,413
Profit/(loss) for the year		<u>18,643</u>	<u>(200)</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	19,525	19,039
Amounts owed to group undertakings	20,584	16,778
Corporation Tax	3,915	3,796
Accrued expenses	<u>600</u>	<u>599</u>
	<u>44,624</u>	<u>40,212</u>

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans - 2-5 years	<u>54,290</u>	<u>74,195</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>73,815</u>	<u>93,234</u>

Bank loans are secured by a fixed charge on the freehold land and buildings owned by the subsidiary undertaking.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

**9. RESERVES**

	Retained earnings	Share premium	Totals
	£	£	£
At 1 April 2016	(262,048)	649,800	387,752
Profit for the year	<u>15,650</u>	<u>-</u>	<u>15,650</u>
At 31 March 2017	<u>(246,398)</u>	<u>649,800</u>	<u>403,402</u>

**10. FIRST YEAR ADOPTION**

The company has adopted FRS102 1A for its year ended 31 March 2017 and the transition date is 1 April 2015.

Following the adoption of FRS102 1A, there are no differences in Equity and Profit or Loss that need to be reconciled between old UK GAAP and FRS102 .



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.