

REGISTERED NUMBER: 05584167 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A & R MOTOR HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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A & R MOTOR HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		500,000		500,000
CURRENT ASSETS					
Cash at bank		2,014		3,296	
CREDITORS					
Amounts falling due within one year	3	<u>31,558</u>		<u>29,999</u>	
NET CURRENT LIABILITIES			<u>(29,544)</u>		<u>(26,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			470,456		473,297
CREDITORS					
Amounts falling due after more than one year	3		<u>112,506</u>		<u>129,852</u>
NET ASSETS			<u>357,950</u>		<u>343,445</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Share premium			649,800		649,800
Profit and loss account			<u>(292,050)</u>		<u>(306,555)</u>
SHAREHOLDERS' FUNDS			<u>357,950</u>		<u>343,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2014 and were signed on its behalf by:

J C Roberts - Director

P Hobson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>900,000</u>
PROVISIONS	
At 1 April 2013 and 31 March 2014	<u>400,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>500,000</u>
At 31 March 2013	<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

Nature of business: motor repairers

	% holding	2014 £	2013 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		386,592	398,925
Loss for the year		<u>(12,333)</u>	<u>(14,770)</u>

3. CREDITORS

Creditors include an amount of £ 130,419 (2013 - £ 148,332) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>38,586</u>	<u>55,932</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</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.