

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**A & R MOTOR HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**A & R MOTOR HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**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)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		500,000		500,000
<b>CURRENT ASSETS</b>					
Cash at bank		2,202		2,014	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>35,717</u>		<u>31,558</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,515)</u>		<u>(29,544)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			466,485		470,456
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>93,694</u>		<u>112,506</u>
<b>NET ASSETS</b>			<u>372,791</u>		<u>357,950</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Share premium			649,800		649,800
Profit and loss account			<u>(277,209)</u>		<u>(292,050)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>372,791</u>		<u>357,950</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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 15 December 2015 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 2015**

**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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>900,000</u>
<b>PROVISIONS</b>	
At 1 April 2014 and 31 March 2015	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>500,000</u>
At 31 March 2014	<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	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		394,613	386,592
Profit/(loss) for the year		<u>8,021</u>	<u>(12,333)</u>

**3. CREDITORS**

Creditors include an amount of £ 112,057 (2014 - £ 130,419 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. CREDITORS - continued**

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

	2015	2014
	£	£
Repayable by instalments	<u>12,000</u>	<u>38,586</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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.