

A & R Accountancy Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Fox Jennings Cullen
Accountants & Business Advisers
Tarn House
77 High Street
Yeadon
Leeds
West Yorkshire
LS19 7SP

A & R Accountancy Limited

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A & R Accountancy Limited
(Registration number: 05756295)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	3,963	4,976
Current assets	102,307	200,647
Prepayments and accrued income	14,624	11,412
Creditors: Amounts falling due within one year	(83,020)	(172,880)
Net current assets	33,911	39,179
Total assets less current liabilities	37,874	44,155
Accruals and deferred income	(2,584)	(10,342)
	<u>35,290</u>	<u>33,813</u>
Capital and reserves	<u>35,290</u>	<u>33,813</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Tarn House
77 High Street
Yeadon
Leeds
West Yorkshire
LS19 7SP

These financial statements were authorised for issue by the Board on 20 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

A & R Accountancy Limited

(Registration number: 05756295)

Balance Sheet as at 31 March 2017 (continued)

2 Related party transactions

Transactions with directors

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
Mr R N Bleasby				
Director's overdrawn current account	63,000	-	(63,000)	-
	63,000	-	(63,000)	-
Mr A D Ormondroyd				
Director's overdrawn current account	63,000	-	(63,000)	-
	63,000	-	(63,000)	-

	At 1 April 2015 £	Advances to directors £	Repayments by director £	At 31 March 2016 £
2016				
Mr R N Bleasby				
Director's overdrawn current account	-	63,000	-	63,000
	-	63,000	-	63,000
Mr A D Ormondroyd				
Director's overdrawn current account	3,292	63,000	(3,292)	63,000
	3,292	63,000	(3,292)	63,000

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

A & R Accountancy Limited

(Registration number: 05756295)

Balance Sheet as at 31 March 2017 (continued)

Approved and authorised by the Board on 20 December 2017 and signed on its behalf by:

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Mr R N Bleasby

Director

.....

Mr A D Ormondroyd

Director

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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.