

**A & R PROPERTIES (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**30TH JUNE 2012**

**Registered number: 05961415**

**SATURDAY**



**\*A24R5QQG\***

**A09**

**23/03/2013**

**#76**

**COMPANIES HOUSE**

**JOHN LENNARDS**  
**CHARTERED CERTIFIED ACCOUNTANTS**

**London**

**A & R PROPERTIES (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 30th June 2012**

**CONTENTS**

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3 to 4

**A & R PROPERTIES (UK) LIMITED****ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS****Accountants' report****on the unaudited financial statements to the directors of****A & R Properties (UK) Limited**

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 in respect of the company's annual financial statement, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2012, set out on pages 4 to 8, and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us '

*John Lennards Associates Ltd.*

London  
20th March 2013

John Lennards Associates Limited  
Chartered Certified Accountants

## A &amp; R PROPERTIES (UK) LIMITED

## ABBREVIATED BALANCE SHEET

at 30th June 2012

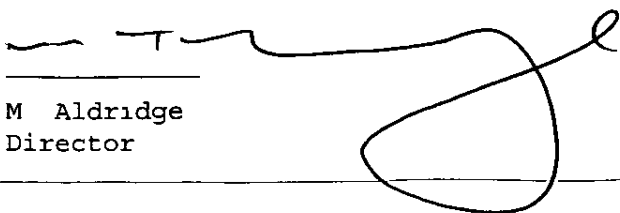
	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	303,214	303,214
<b>Current assets</b>			
Cash at bank and in hand		6,138	15,158
		6,138	15,158
<b>Creditors: amounts falling due within one year</b>		(32,946)	(48,644)
<b>Net current liabilities</b>		(26,808)	(33,486)
<b>Total assets less current liabilities</b>		276,406	269,728
<b>Creditors: amounts falling due after more than one year</b>	3	(267,236)	(267,240)
		9,170	2,488
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		9,168	2,486
<b>Total shareholders' funds</b>		9,170	2,488

The directors consider that for the year ended 30th June 2012 the company was entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. No notice has been deposited with the company under s 476 of that Act requiring an audit to be carried out

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records in accordance with ss 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 its financial year and of its profit/loss for that financial year in accordance with the requirements of ss 394 and 395 of the Companies Act and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company

These accounts have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 20th March 2013 and signed on its behalf by

  
M Aldridge  
Director

## A &amp; R PROPERTIES (UK) LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2012

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company is a small entity and in accordance with Financial reporting for Smaller Entities (effective April 2008) is exempt from the requirement to prepare a cash flow statement

**Turnover**

Turnover represents the amount derived from rental income

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Land and buildings - 0%

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

**2 Fixed assets**

	Tangible fixed assets £
<b>Cost</b>	
1st July 2011 and 30th June 2012	303,214
<b>Net book amount</b>	
30th June 2012	303,214
1st July 2011	303,214

## A &amp; R PROPERTIES (UK) LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2012

## 3 Creditors:

2012  
£2011  
£

Creditors include the following amounts

Amounts falling due  
after more than five years:

Bank loans	<u>267,236</u>	<u>267,240</u>
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## 4 Called up share capital

2012

2011

Number of  
shares

£

Number of  
shares

£

## Authorised

Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
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Allotted called up  
and fully paid

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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