

Registered number
05962329

A & R (UK) LIMITED
Abbreviated Accounts
31 October 2011

THURSDAY



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15/03/2012

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COMPANIES HOUSE

A & R (UK) LIMITED
Registered number:
Abbreviated Balance Sheet
as at 31 October 2011

05962329

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	4,500	4,500
Tangible assets	3	145,268	145,315
		<u>149,768</u>	<u>149,815</u>
Current assets			
Stocks		55	50
Debtors		399	231
Cash at bank and in hand		1,383	1,058
		<u>1,837</u>	<u>1,339</u>
Creditors: amounts falling due within one year		(46,381)	(46,813)
Net current liabilities		<u>(44,544)</u>	<u>(45,474)</u>
Total assets less current liabilities		<u>105,224</u>	<u>104,341</u>
Creditors' amounts falling due after more than one year		(85,096)	(91,622)
Net assets		<u>20,128</u>	<u>12,719</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		20,028	12,619
Shareholder's funds		<u>20,128</u>	<u>12,719</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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Mr A Bouchermal
 Director

Approved by the board on 10 March 2012

A & R (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

4 Loans			2011	2010
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<u>91,660</u>	<u>98,594</u>
Secured bank loans			<u>91,660</u>	<u>98,594</u>
5 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>