A & R (UK) LIMITED

Abbreviated Accounts

31 October 2011

THURSDAY

A14QHM02 A33 15/03/2012 COMPANIES HOUSE

#120

A & R (UK) LIMITED

Registered number:

05962329

Abbreviated Balance Sheet

as at 31 October 2011

Not	tes		2011		2010
Fixed assets			£		£
Intangible assets	2		4,500		4,500
Tangible assets	3		145,268		145,315
	v	-	149,768	-	149,815
_					·
Current assets					
Stocks		55		50	
Debtors		399		231	
Cash at bank and in hand	_	1,383		1,058	
		1,837		1,339	
Creditors: amounts falling due					
within one year		(46,381)		(46,813)	
Net current liabilities	_		(44,544)		(45,474)
Total assets less current		-		a-	
liabilities			105,224		104,341
Creditors: amounts falling due					
after more than one year			(85,096)		(91,622)
Net assets		_	20,128	_	12,719
Canital and manager					
Capital and reserves	E		400		400
Called up share capital Profit and loss account	5		100		100
From and loss account			20,028		12,619
Shareholder's funds		_	20,128	_	12,719

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

Mr A Bouchemal

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

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts of goods sold and services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment

15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2	Intangible fixed assets	£
	Cost	
	At 1 November 2010	4,500
	At 31 October 2011	4,500
	Amortisation	
	At 31 October 2011	
	Net book value	
	At 31 October 2011	4,500
	At 31 October 2010	4,500
3	Tangible fixed assets	£
	Cost	
	At 1 November 2010	145,604
	At 31 October 2011	145,604
	Depreciation	
	At 1 November 2010	289
	Charge for the year	47
	At 31 October 2011	336
	Net book value	
	At 31 October 2011	145,268

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	years _	91,660	98,594	
	Secured bank loans		-	91,660	98,594
5	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100