

Registered number  
05962329

A & R (UK) Limited

Abbreviated Accounts  
31 October 2015

**A & R (UK) Limited****Registered number:** 05962329**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	2,880	3,600
Tangible assets	3	145,140	145,165
		<u>148,020</u>	<u>148,765</u>
<b>Current assets</b>			
Debtors	40	-	-
Cash at bank and in hand	1,501	158	158
	<u>1,541</u>	<u>158</u>	<u>158</u>
<b>Creditors: amounts falling due within one year</b>	(19,046)	(17,418)	(17,260)
<b>Net current liabilities</b>		<u>(17,505)</u>	<u>(17,260)</u>
<b>Total assets less current liabilities</b>		<u>130,515</u>	<u>131,505</u>
<b>Creditors: amounts falling due after more than one year</b>		(82,945)	(90,246)
<b>Net assets</b>		<u>47,570</u>	<u>41,259</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		47,470	41,159
<b>Shareholder's funds</b>		<u>47,570</u>	<u>41,259</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 Bouchemal

Director

Approved by the board on 29 June 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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
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<b>2</b>	<b>Intangible fixed assets</b>	<b>£</b>
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At 1 November 2014	4,500
At 31 October 2015	<u>4,500</u>

At 1 November 2014	900
Provided during the year	720
At 31 October 2015	<u>1,620</u>

At 31 October 2015	2,880
At 31 October 2014	3,600

<b>3</b>	<b>Tangible fixed assets</b>	<b>£</b>
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At 1 November 2014	145,604
At 31 October 2015	<u>145,604</u>

At 1 November 2014	439
Charge for the year	25
At 31 October 2015	464

At 31 October 2015	145,140
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At 31 October 2014			<u>145,165</u>	
<b>4 Loans</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Creditors include:				
Secured bank loans			<u>94,945</u>	<u>102,246</u>
<b>5 Share capital</b>	<b>Nominal</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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