

Registered number

05962329

A & R (UK) Limited

Abbreviated Accounts

31 October 2013

A & R (UK) Limited**Registered number:** 05962329**Abbreviated Balance Sheet****as at 31 October 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	4,500	4,500
Tangible assets	3	145,194	145,228
		<u>149,694</u>	<u>149,728</u>
Current assets			
Stocks		-	80
Debtors		79	75
Cash at bank and in hand		483	2,143
		<u>562</u>	<u>2,298</u>
Creditors: amounts falling due within one year		(17,349)	(44,169)
Net current liabilities		<u>(16,787)</u>	<u>(41,871)</u>
Total assets less current liabilities		<u>132,907</u>	<u>107,857</u>
Creditors: amounts falling due after more than one year		(97,208)	(78,007)
Net assets		<u>35,699</u>	<u>29,850</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		35,599	29,750
Shareholder's funds		<u>35,699</u>	<u>29,850</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 30 May 2014

A & R (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

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 2012	4,500
At 31 October 2013	<u>4,500</u>

Amortisation

At 31 October 2013	<u>-</u>
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Net book value

At 31 October 2013	<u>4,500</u>
At 31 October 2012	<u>4,500</u>

3 Tangible fixed assets

£

Cost

At 1 November 2012	145,604
At 31 October 2013	<u>145,604</u>

Depreciation

At 1 November 2012	376
Charge for the year	<u>34</u>
At 31 October 2013	<u>410</u>

Net book value

At 31 October 2013	145,194
At 31 October 2012	145,228

4 Loans	2013	2012
	£	£
Creditors include:		
Secured bank loans	109,208	84,811

5 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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