

REGISTERED NUMBER: 6127530 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 26TH FEBRUARY 2007 TO 31ST MARCH 2008
FOR
A & R HEALTHCARE LIMITED

THURSDAY



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23/04/2009

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A & R HEALTHCARE LIMITED

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FOR THE PERIOD 26TH FEBRUARY 2007 TO 31ST MARCH 2008

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A & R HEALTHCARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 26TH FEBRUARY 2007 TO 31ST MARCH 2008

DIRECTOR: A Yaqub

SECRETARY: Mrs R Yaqub

REGISTERED OFFICE: 5 Snowdrop Close
Helmshore
Lancashire
BB4 6NH

REGISTERED NUMBER: 6127530 (England and Wales)

ACCOUNTANTS: A.U. Chauhan & Co
Chartered Accountants
108A High Street
Edgware, Middlesex, HA8 7HF

BANKERS: Abbey Business Banking
Business Banking Centre
Abbey National House
301 St Vincent Street
Glasgow
G2 5HN

A & R HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		37,833
Tangible assets	3		767,784
			<hr/>
			805,617
 CURRENT ASSETS			
Debtors		26,136	
Cash at bank and in hand		8,498	
		<hr/>	
		34,634	
 CREDITORS			
Amounts falling due within one year	4	219,110	
		<hr/>	
 NET CURRENT LIABILITIES			(184,476)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			621,141
 CREDITORS			
Amounts falling due after more than one year	4		617,272
			<hr/>
 NET ASSETS			3,869
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			3,868
			<hr/>
 SHAREHOLDERS' FUNDS			3,869
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

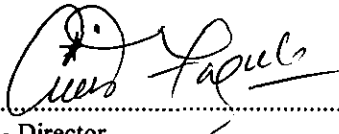
The notes form part of these abbreviated accounts

A & R HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on ~~20th~~ April 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'A Yaquub', written over a horizontal dotted line.

A Yaquub - Director

The notes form part of these abbreviated accounts

A & R HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26TH FEBRUARY 2007 TO 31ST MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,000
At 31st March 2008	40,000
AMORTISATION	
Charge for period	2,167
At 31st March 2008	2,167
NET BOOK VALUE	
At 31st March 2008	37,833

A & R HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 26TH FEBRUARY 2007 TO 31ST MARCH 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	786,923
At 31st March 2008	786,923
DEPRECIATION	
Charge for period	19,139
At 31st March 2008	19,139
NET BOOK VALUE	
At 31st March 2008	767,784

4. CREDITORS

Creditors include an amount of £629,621 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	
Bank Loans - Due over 5 Years	561,043

5. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & R HEALTHCARE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 4th May 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31st March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



A.U. Chauhan & Co
Chartered Accountants
108A High Street
Edgware, Middlesex, HA8 7HF

Date: 22nd April 2009

This page does not form part of the abbreviated accounts