

Registered Number 06131034

England and Wales

A&R Accountants Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2011

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**A&R Accountants Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2011**

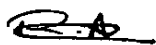
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	7,234	7,067
		<b>7,234</b>	<b>7,067</b>
<b>Current assets</b>			
Debtors		1,810	2,280
Cash at bank and in hand		10,468	4,274
		<b>12,278</b>	<b>6,554</b>
<b>Creditors amounts falling due within one year</b>		(13,724)	(11,517)
<b>Net current liabilities</b>		<b>(1,446)</b>	<b>(4,963)</b>
<b>Total assets less current liabilities</b>		<b>5,788</b>	<b>2,104</b>
<b>Net assets</b>		<b>5,788</b>	<b>2,104</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,688	2,004
<b>Shareholders funds</b>		<b>5,788</b>	<b>2,104</b>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



Rafaqat Ali  
Director

Date approved by the board 03 June 2011

A&R Accountants Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2011

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Dividends**

Equity dividends on ordinary shares of £3,000 were paid during the year

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Computer Equipment	25%	Reducing balance
Fixtures and Fittings	25%	Reducing balance

**2 Tangible fixed assets**

	Tangible fixed assets
Cost or valuation	£
At 01 April 2010	14,118
Additions	2,579
At 31 March 2011	<b>16,697</b>
Depreciation	
At 01 April 2010	7,051
Charge for year	2,412
At 31 March 2011	<b>9,463</b>
Net book values	
At 31 March 2011	<b>7,234</b>
At 31 March 2010	<b>7,067</b>

**3 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

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	2011	2010
	£	£
<b>Allotted called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<b>100</b>	<b>100</b>