

Registered Number: 06131034

England and Wales

A and R Accountants Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

A and R Accountants Limited
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A and R Accountants Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	9,408	9,836
		9,408	9,836
Current assets			
Debtors		590	940
Cash at bank and in hand		24,769	16,930
		25,359	17,870
Creditors: amounts falling due within one year		(3,195)	(2,853)
Net current assets		22,164	15,017
Total assets less current liabilities		31,572	24,853
Net assets		31,572	24,853
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		31,472	24,753
Shareholders funds		31,572	24,853

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Rafaqat Ali Director

Date approved by the board: 01 September 2016

A and R Accountants Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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 January 2015).

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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:

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

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	30,575
Additions	2,648
At 31 March 2016	33,223
Depreciation	
At 01 April 2015	20,739
Charge for year	3,076
At 31 March 2016	23,815
Net book values	
At 31 March 2016	9,408
At 31 March 2015	9,836

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3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2016	2015
£	£
100	100
100	100

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