

Registered Number:06131034

England and Wales

A and R Accountants Limited

Unaudited Financial Statements

For the year ended 31 March 2017

A and R Accountants Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	9,099	9,408
		9,099	9,408
Current assets			
Trade and other receivables	3	240	590
Cash and cash equivalents		4,259	24,769
		4,499	25,359
Trade and other payables: amounts falling due within one year	4	(2,813)	(3,195)
Net current assets		1,686	22,164
Total assets less current liabilities		10,785	31,572
Net assets		10,785	31,572
Capital and reserves			
Called up share capital		100	100
Retained earnings		10,685	31,472
Shareholders' funds		10,785	31,572

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 November 2017 and were signed by:

Rafaqat Ali Director

A and R Accountants Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

A and R Accountants Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06131034.

Registered address:

Suite F

Bateman Court

Bateman Street

Derby

DE23 8JQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Hire purchase and leasing commitments

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

A and R Accountants Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

2. Property, plant and equipment

	Fixtures and fittings	Office equipment	Total
Cost or valuation	£	£	£
At 01 April 2016	5,023	28,200	33,223
Additions	-	2,652	2,652
At 31 March 2017	5,023	30,852	35,875
Provision for depreciation and impairment			
At 01 April 2016	4,478	19,337	23,815
Charge for year	136	2,825	2,961
At 31 March 2017	4,614	22,162	26,776
Net book value			
At 31 March 2017	409	8,690	9,099
At 31 March 2016	545	8,863	9,408

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	240	590

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,813	2,844
Other creditors	-	351
	2,813	3,195

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.