

REGISTERED NUMBER 6164674 (England & Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>th</sup> September 2012**

**FOR**

**A&R Estates Limited**

TUESDAY



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23/07/2013

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COMPANIES HOUSE

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A&R Estates Limited

COMPANY INFORMATION  
FOR THE YEAR ENDED 30<sup>th</sup> September 2012

**DIRECTORS**

A Parker  
R A Parker

**SECRETARIES**

R A Parker

**REGISTERED OFFICE**

2 Carrbrook Way  
Melbourne  
Derbyshire  
DE73 8LH

**REGISTERED NUMBER**

6164674

ABBREVIATED BALANCE SHEET

30<sup>th</sup> September 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets / Intangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors		27,408	824
Cash at bank		(1,302)	83,029
		26,106	83,853
<b>CREDITORS</b>			
Amounts falling due within one year		(25,820)	(79508)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		286	4,345
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		286	4,345
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Revaluation reserve			
Profit and loss account		186	4,245
<b>SHAREHOLDERS FUNDS</b>		286	4,345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- 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 and or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 1st Nov 2012 and were signed on its behalf by



A Parker – Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>th</sup> September 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Leasehold Improvements straight line over 5 years

Fixtures & fittings

- 25% on reducing balance p/a

Motor Vehicles

- 25% on reducing balance p/a

Office equipment straight line over 3 years

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS / INTANGIBLE ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 <sup>st</sup> October 2011	NIL
Additions	
Disposals	
At 30 <sup>th</sup> September 2012	<u>NIL</u>
<b>DEPRECIATION</b>	
At 1 <sup>st</sup> October 2011	NIL
Charge for year	
Disposals	
At 30 <sup>th</sup> September 2012	<u>NIL</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>NIL</u>
At 30 September 2011	<u>NIL</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal Value		
100	Ordinary	£1	100	100
	Preference	£1	<u>100</u>	<u>100</u>