

REGISTERED NUMBER: 6164674 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD  
1 APRIL 2010 TO 30 SEPTEMBER 2010  
FOR  
A & R ESTATES LIMITED**

THURSDAY



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30/06/2011

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**A & R ESTATES LIMITED (REGISTERED NUMBER: 6164674)**

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FOR THE PERIOD 1 APRIL 2010 TO 30 SEPTEMBER 2010**

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# **A & R ESTATES LIMITED**

## **COMPANY INFORMATION FOR THE PERIOD 1 APRIL 2010 TO 30 SEPTEMBER 2010**

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**DIRECTORS:**

Mr A Parker  
Mrs R A Parker

**SECRETARY**

Mrs R A Parker

**REGISTERED OFFICE:**

10b Iron Gate  
Derby  
Derbyshire  
DE1 3FJ

**REGISTERED NUMBER:**

6164674 (England and Wales)

**ACCOUNTANTS:**

Johnson Tidsall  
Chartered Accountants  
81 Burton Road  
Derby  
DE1 1TJ

**A & R ESTATES LIMITED (REGISTERED NUMBER: 6164674)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2010**

	Notes	2010 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,750	10,000
Tangible assets	3	33,696	28,893
		<u>43,446</u>	<u>38,893</u>
<b>CURRENT ASSETS</b>			
Debtors		33,937	23,964
Cash at bank		47,381	81,196
		<u>81,318</u>	<u>105,160</u>
<b>CREDITORS</b>			
Amounts falling due within one year		104,359	97,704
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(23,041)</u>	<u>7,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,405</u>	<u>46,349</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(17,991)	(42,575)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,470)</u>	<u>(3,297)</u>
<b>NET ASSETS</b>		<u>944</u>	<u>477</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		844	377
<b>SHAREHOLDERS' FUNDS</b>		<u>944</u>	<u>477</u>

The notes on pages 4 to 6 form part of these abbreviated accounts

**A & R ESTATES LIMITED (REGISTERED NUMBER: 6164674)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2010**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 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 28/06/2011 and were signed on its behalf by



Mr A Parker - Director

The notes on pages 4 to 6 form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2010 TO 30 SEPTEMBER 2010**

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**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Franchise - straight line over 5 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- Straight line over 5 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**A & R ESTATES LIMITED (REGISTERED NUMBER: 6164674)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2010 TO 30 SEPTEMBER 2010**

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	25,000
Additions	2,500
	<u>27,500</u>
At 30 September 2010	<u>27,500</u>
<b>AMORTISATION</b>	
At 1 April 2010	15,000
Charge for period	2,750
	<u>17,750</u>
At 30 September 2010	<u>17,750</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>9,750</u>
At 31 March 2010	<u>10,000</u>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	63,220
Additions	10,799
	<u>74,019</u>
At 30 September 2010	<u>74,019</u>
<b>DEPRECIATION</b>	
At 1 April 2010	34,327
Charge for period	5,996
	<u>40,323</u>
At 30 September 2010	<u>40,323</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>33,696</u>
At 31 March 2010	<u>28,893</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2010 TO 30 SEPTEMBER 2010**

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**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 30 September 2010 and the year ended 31 March 2010

	2010 £	2010 £
<b>Mr A Parker and Mrs R A Parker</b>		
Balance outstanding at start of period	-	-
Amounts advanced	50,006	-
Amounts repaid	(44,591)	-
Balance outstanding at end of period	<u>5,415</u>	<u>-</u>