

Registered number
06271093

A & R Embroidery Services Limited

Abbreviated Accounts

31 March 2011



A & R Embroidery Services Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A & R Embroidery Services Limited for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & R Embroidery Services Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



ASK Accounting Limited
Chartered Certified Accountants
40 Greenfield Avenue
Surbiton
Surrey
KT5 9HR

22 December 2010

A & R Embroidery Services Limited

Registered number 06271093

Abbreviated Balance Sheet

as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		12,648	5,180
Cash at bank and in hand		<u>1,180</u>	<u>1,928</u>
		13,828	7,108
Creditors, amounts falling due within one year		<u>(7,808)</u>	<u>(4,044)</u>
Net current assets		6,020	3,064
Net assets		<u>6,020</u>	<u>3,064</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		5,920	2,964
Shareholders' funds		<u>6,020</u>	<u>3,064</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A W Paskell

Director

Approved by the board on 22 December 2010

A & R Embroidery Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>