

REGISTERED NUMBER: 06396502 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

FOR

A & R CLADDING SERVICES LIMITED

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for the Year Ended 31st October 2012**

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A & R CLADDING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st October 2012

DIRECTOR: A Goudie

SECRETARY: Mrs C R Goudie

REGISTERED OFFICE: 2 Manor Farm Cottages
Green End Road
Fillongley Nr Coventry
CV7 8DS

REGISTERED NUMBER: 06396502 (England and Wales)

ACCOUNTANTS: McCander Scott & Co
62 Glenwood Gardens
Bedworth
Warwickshire
CV12 8DA

ABBREVIATED BALANCE SHEET
31st October 2012

	Notes	31/10/12 £	£	31/10/11 £	£
FIXED ASSETS					
Tangible assets	2		4		4
CURRENT ASSETS					
Debtors		3,215		8,590	
Cash at bank and in hand		<u>297</u>		<u>298</u>	
		3,512		8,888	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>5,376</u>	
NET CURRENT ASSETS			<u>3,512</u>		<u>3,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,516</u>		<u>3,516</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>3,514</u>		<u>3,514</u>
SHAREHOLDERS' FUNDS			<u>3,516</u>		<u>3,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 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.
- (b)

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 director on 18th July 2013 and were signed by:

A Goudie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2012**

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).

The company was dormant throughout the year ended 31st October 2012. However, reference to information relating to the year ended 31st October 2011 has been made where appropriate.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

No depreciation has been charged in the year under review

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1st November 2011	
and 31st October 2012	<u>60</u>
Depreciation	
At 1st November 2011	
and 31st October 2012	<u>56</u>
Net book value	
At 31st October 2012	<u>4</u>
At 31st October 2011	<u>4</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/10/12 £	31/10/11 £
2	Ordinary shares		<u>2</u>	<u>2</u>

A & R CLADDING SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A & R CLADDING SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McCander Scott & Co
62 Glenwood Gardens
Bedworth
Warwickshire
CV12 8DA

18th July 2013

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.