

**Registered Number 06396502**

**A& R Cladding Services Limited**

**Abbreviated Accounts**

**31 October 2009**

**A& R Cladding Services Limited**

**Registered Number 06396502**

**Company Information**

**Registered Office:**

2 Manor Farm Cottages  
Green End Road  
Fillongley  
Warwickshire  
CV7 8DS

**Reporting Accountants:**

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





A& R Cladding Services Limited

Registered Number 06396502

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		24		40
			<u>24</u>		<u>40</u>
<b>Current assets</b>					
Stocks		0		5,197	
Debtors		11,724		12,796	
Cash at bank and in hand		1,546		5,079	
Total current assets		<u>13,270</u>		<u>23,072</u>	
<b>Creditors: amounts falling due within one year</b>		(15,722)		(19,165)	
Net current assets (liabilities)			(2,452)		3,907
Total assets less current liabilities			<u>(2,428)</u>		<u>3,947</u>
Creditors: amounts falling due after more than one year			(7,841)		(10,990)
Total net assets (liabilities)			<u>(10,269)</u>		<u>(7,043)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(10,271)		(7,045)
Shareholders funds			<u>(10,269)</u>		<u>(7,043)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2010

And signed on their behalf by:

A Goudie, Director

R G Westwood, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2009

**1 Accounting policies****Basis of preparing the financial statements**

There has been a significant reduction in trading opportunities within the sector occupied by the company during the year under review. However, costs are expected to reduce accordingly and the company is expected to continue to operate normally and within its own permitted constraints. A going concern basis of accounting is therefore continuing.

**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.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      0% at varying rates on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2008	-	<u>60</u>
At 31 October 2009	-	<u>60</u>
<b>Depreciation</b>		
At 01 November 2008		20
Charge for year	-	<u>16</u>
At 31 October 2009	-	<u>36</u>
<b>Net Book Value</b>		
At 31 October 2009		24
At 31 October 2008	-	<u>40</u>

**3 Share capital**

	2009	2008
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares shares of £1 each	2	2