

Registered Number 06417315

A & R Limited

Abbreviated Accounts

31 March 2012

A & R Limited

Registered Number 06417315

Company Information

Registered Office:

Spa Medical Centre
Snowberry Lane
Melksham
Wiltshire
SN12 6UN

Reporting Accountants:

Bowen Accountants Ltd
Chartered Accountants
Griffon House
Seagry Heath
Great Somerford
Wiltshire
SN15 5EN

A & R Limited

Registered Number 06417315

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	858,880	912,560
Tangible	3	159,963	131,463
		<u>1,018,843</u>	<u>1,044,023</u>
Current assets			
Stocks		43,227	31,934
Debtors		41,121	16,599
Cash at bank and in hand		68,727	108,850
Total current assets		<u>153,075</u>	<u>157,383</u>
Creditors: amounts falling due within one year		(767,736)	(844,023)
Net current assets (liabilities)		(614,661)	(686,640)
Total assets less current liabilities		<u>404,182</u>	<u>357,383</u>
Provisions for liabilities		(32,938)	(23,818)
Total net assets (liabilities)		<u>371,244</u>	<u>333,565</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		371,144	333,465
Shareholders funds		<u>371,244</u>	<u>333,565</u>

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- a. For the year ending 31 March 2012 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 08 August 2012

And signed on their behalf by:

Dr R Gabriel, Director

Mrs A Gabriel, 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 March 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).

Turnover

Turnover comprises total invoiced value of services supplied by the company during the year including all work which has been completed and not invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

Depreciation

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

Plant and machinery	20% on reducing balance
Office equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>1,073,600</u>
At 31 March 2012	<u>1,073,600</u>

Amortisation

At 01 April 2011	161,040
Charge for year	<u>53,680</u>
At 31 March 2012	<u>214,720</u>

Net Book Value		
At 31 March 2012	858,880	
At 31 March 2011	<u>912,560</u>	
3	Tangible fixed assets	
		Total
	Cost	£
At 01 April 2011		204,091
Additions	-	<u>63,102</u>
At 31 March 2012	-	<u>267,193</u>
	Depreciation	
At 01 April 2011		72,628
Charge for year	-	<u>34,602</u>
At 31 March 2012	-	<u>107,230</u>
	Net Book Value	
At 31 March 2012		159,963
At 31 March 2011	-	<u>131,463</u>
4	Share capital	
	2012	2011
	£	£
Allotted, called up and fully paid:		
50 'A' Ordinary shares of £1 each	50	50
50 'B' Ordinary shares of £1 each	50	50