

**Registered Number 06417315**

**A & R Limited**

**Abbreviated Accounts**

**31 March 2010**

**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 2010

	Notes	2010 £	2008 £
<b>Fixed assets</b>			
Intangible	2	966,240	1,019,920
Tangible	3	124,159	90,625
		<u>1,090,399</u>	<u>1,110,545</u>
<b>Current assets</b>			
Stocks		22,220	0
Debtors		15,250	27,642
Cash at bank and in hand		66,070	90,724
Total current assets		<u>103,540</u>	<u>118,366</u>
<b>Creditors: amounts falling due within one year</b>		(883,377)	(1,027,029)
Net current assets (liabilities)		(779,837)	(908,663)
Total assets less current liabilities		<u>310,562</u>	<u>201,882</u>
Creditors: amounts falling due after more than one year		0	(2,463)
Provisions for liabilities		(18,138)	(9,790)
Total net assets (liabilities)		<u>292,424</u>	<u>189,629</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		292,324	189,529
Shareholders funds		<u>292,424</u>	<u>189,629</u>

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- a. For the year ending 31 March 2010 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 16 September 2010

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 2010

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2009	1,073,600
At 31 March 2010	<u>1,073,600</u>
<b>Amortisation</b>	
At 01 January 2009	53,680
Charge for year	<u>53,680</u>

At 31 March 2010	<u>107,360</u>
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**Net Book Value**

At 31 March 2010	966,240
At 31 December 2008	<u>1,019,920</u>

**3 Tangible fixed assets**

	<b>Total</b>	
<b>Cost</b>	<b>£</b>	
At 01 January 2009		113,282
Additions	-	<u>57,663</u>
At 31 March 2010	-	<u>170,945</u>
<b>Depreciation</b>		
At 01 January 2009		22,657
Charge for year	-	<u>24,129</u>
At 31 March 2010	-	<u>46,786</u>
<b>Net Book Value</b>		
At 31 March 2010		124,159
At 31 December 2008	-	<u>90,625</u>

**4 Share capital**

	<b>2010</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
50 'A' Ordinary shares of £1 each	50	50
50 'B' Ordinary shares of £1 each	50	50