

**A & R LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**A & R LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

Dr R Gabriel  
Mrs A Gabriel

**SECRETARY:**

Dr R Gabriel

**REGISTERED OFFICE:**

Ridgeway House  
49 Shurnhold  
Melksham  
Wiltshire  
SN12 8DF

**REGISTERED NUMBER:**

06417315 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		644,160		697,840
Tangible assets	3		<u>367,868</u>		<u>402,163</u>
			1,012,028		1,100,003
<b>CURRENT ASSETS</b>					
Stocks		66,474		79,005	
Debtors		43,239		37,981	
Cash at bank and in hand		<u>128,039</u>		<u>13,662</u>	
		237,752		130,648	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>360,618</u>		<u>488,901</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(122,866)</u>		<u>(358,253)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			889,162		741,750
<b>PROVISIONS FOR LIABILITIES</b>			<u>55,835</u>		<u>63,233</u>
<b>NET ASSETS</b>			<u>833,327</u>		<u>678,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>833,227</u>		<u>678,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>833,327</u>		<u>678,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**A & R LIMITED (REGISTERED NUMBER: 06417315)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 Board of Directors on 23 August 2016 and were signed on its behalf by:

Dr R Gabriel - Director

Mrs A Gabriel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures, fittings & office equipment	- 20% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>1,073,600</u>
<b>AMORTISATION</b>	
At 1 April 2015	375,760
Amortisation for year	<u>53,680</u>
At 31 March 2016	<u>429,440</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>644,160</u>
At 31 March 2015	<u>697,840</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	617,586
Additions	43,130
Disposals	(46,121)
At 31 March 2016	<u>614,595</u>
<b>DEPRECIATION</b>	
At 1 April 2015	215,423
Charge for year	67,232
Eliminated on disposal	(35,928)
At 31 March 2016	<u>246,727</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>367,868</u>
At 31 March 2015	<u>402,163</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

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.