

A & R LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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FOR THE YEAR ENDED 31 MARCH 2015**

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A & R LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		697,840		751,520
Tangible assets	3		<u>402,163</u>		<u>176,082</u>
			1,100,003		927,602
CURRENT ASSETS					
Stocks		79,005		45,027	
Debtors		37,981		19,042	
Cash at bank and in hand		<u>13,662</u>		<u>142,436</u>	
		130,648		206,505	
CREDITORS					
Amounts falling due within one year		<u>488,901</u>		<u>519,563</u>	
NET CURRENT LIABILITIES			<u>(358,253)</u>		<u>(313,058)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			741,750		614,544
PROVISIONS FOR LIABILITIES			<u>63,233</u>		<u>30,099</u>
NET ASSETS			<u>678,517</u>		<u>584,445</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>678,417</u>		<u>584,345</u>
SHAREHOLDERS' FUNDS			<u>678,517</u>		<u>584,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 16 September 2015 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 2015**

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.

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 £
COST	
At 1 April 2014 and 31 March 2015	<u>1,073,600</u>
AMORTISATION	
At 1 April 2014	322,080
Amortisation for year	<u>53,680</u>
At 31 March 2015	<u>375,760</u>
NET BOOK VALUE	
At 31 March 2015	<u>697,840</u>
At 31 March 2014	<u>751,520</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	354,888
Additions	284,853
Disposals	(22,155)
At 31 March 2015	<u>617,586</u>
DEPRECIATION	
At 1 April 2014	178,806
Charge for year	50,647
Eliminated on disposal	(14,030)
At 31 March 2015	<u>215,423</u>
NET BOOK VALUE	
At 31 March 2015	<u>402,163</u>
At 31 March 2014	<u>176,082</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	<u>50</u>	<u>50</u>
			<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.