

Registration number 6469150

A&R Piling & Foundations Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012



R & A Burns Limited
Chartered Certified Accountants
181-183 Summer Road
Erdington
Birmingham
B23 6DX

A&R Piling & Foundations Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
A&R Piling & Foundations Limited
for the Year Ended 31 January 2012**

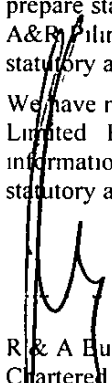
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&R Piling & Foundations Limited for the year ended 31 January 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of A&R Piling & Foundations Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A&R Piling & Foundations Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&R Piling & Foundations Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A&R Piling & Foundations Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A&R Piling & Foundations Limited. You consider that A&R Piling & Foundations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A&R Piling & Foundations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



R & A Burns Limited
Chartered Certified Accountants
181-183 Summer Road
Erdington
Birmingham
B23 6DX

22 June 2012

A&R Piling & Foundations Limited
(Registration number: 6469150)
Abbreviated Balance Sheet at 31 January 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>20,012</u>	<u>15,746</u>
Current assets			
Stocks		7,248	10,750
Debtors	3	18,622	11,717
Cash at bank and in hand		<u>48</u>	<u>19</u>
		25,918	22,486
Creditors: Amounts falling due within one year		<u>(29,373)</u>	<u>(21,464)</u>
Net current (liabilities)/assets		<u>(3,455)</u>	<u>1,022</u>
Total assets less current liabilities		16,557	16,768
Creditors: Amounts falling due after more than one year		-	(12,567)
Provisions for liabilities		<u>(3,341)</u>	<u>(2,439)</u>
Net assets		<u><u>13,216</u></u>	<u><u>1,762</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>13,116</u>	<u>1,662</u>
Shareholders' funds		<u><u>13,216</u></u>	<u><u>1,762</u></u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 22 June 2012



Mr A Rose
Director

The notes on pages 3 to 4 form an integral part of these financial statements
Page 2

A&R Piling & Foundations Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor Vehicles	25% W D V
Plant and Machinery	15% W D V

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

A&R Piling & Foundations Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2011	23,714	23,714
Additions	<u>8,370</u>	<u>8,370</u>
At 31 January 2012	<u>32,084</u>	<u>32,084</u>
Depreciation		
At 1 February 2011	7,968	7,968
Charge for the year	<u>4,104</u>	<u>4,104</u>
At 31 January 2012	<u>12,072</u>	<u>12,072</u>
Net book value		
At 31 January 2012	<u>20,012</u>	<u>20,012</u>
At 31 January 2011	<u>15,746</u>	<u>15,746</u>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>