

REGISTERED NUMBER: 06628217 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2011
for
A & R Impex Limited

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27/03/2012

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COMPANIES HOUSE

A & R Impex Limited (Registered number: 06628217)

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for the Year Ended 30 June 2011

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A & R Impex Limited
Company Information
for the Year Ended 30 June 2011

DIRECTOR: A Kelly

REGISTERED OFFICE: Unit 3, Rotunda Buildings
Clayton Lane
Clayton
Manchester
M11 4SX

REGISTERED NUMBER: 06628217 (England and Wales)

ACCOUNTANTS: Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

A & R Impex Limited (Registered number: 06628217)

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		76,262		41 364
CURRENT ASSETS					
Debtors		4,293		5,394	
Cash at bank		22,399		47,399	
		26,692		52,793	
CREDITORS					
Amounts falling due within one year		153,045		118 060	
NET CURRENT LIABILITIES			(126,353)		(65,267)
TOTAL ASSETS LESS CURRENT LIABILITIES			(50,091)		(23 903)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(50,092)		(23,904)
SHAREHOLDERS' FUNDS			(50,091)		(23,903)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011



The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 26/3/12 and were signed by

 
A Kelly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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)

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	44,943
Additions	45,308
	<hr/>
At 30 June 2011	90,251
	<hr/>
DEPRECIATION	
At 1 July 2010	3,579
Charge for year	10,410
	<hr/>
At 30 June 2011	13,989
	<hr/>
NET BOOK VALUE	
At 30 June 2011	76,262
	<hr/>
At 30 June 2010	41,364
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 11 £	30 6 10 £
Number	Class			
1	Ordinary	£1	1	1
			<hr/>	<hr/>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A & R Impex Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & R Impex Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://rulebook.accaglobal.com)

This report is made solely to the director of A & R Impex Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & R Impex Limited and state those matters that we have agreed to state to the director of A & R Impex Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & R Impex Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & R Impex Limited. You consider that A & R Impex 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 financial statements of A & R Impex 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 financial statements.

Hardy & Co

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Date 26/3/12