

REGISTERED NUMBER: 06628217 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2014

for

A & R Impex Limited

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COMPANIES HOUSE

A & R Impex Limited

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for the Year Ended 31 May 2014 ✓

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A & R Impex Limited ✓

Company Information
for the Year Ended 31 May 2014

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

Abbreviated Balance Sheet
31 May 2014

	Notes	31 5 14 £	£	31 5 13 £	£
FIXED ASSETS					
Tangible assets	2		55,780		62,004
CURRENT ASSETS					
Stocks		86,366		75,000	
Debtors		300		-	
Cash at bank		7,905		31,373	
		<u>94,571</u>		<u>106,373</u>	
CREDITORS					
Amounts falling due within one year		<u>287,023</u>		<u>270,407</u>	
NET CURRENT LIABILITIES			<u>(192,452)</u>		<u>(164,034)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(136,672)</u>		<u>(102,030)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(136,673)</u>		<u>(102,031)</u>
SHAREHOLDERS' FUNDS			<u>(136,672)</u>		<u>(102,030)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014, in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 22 June 2015 and were signed by


A Kelly - Director

The notes form part of these abbreviated accounts

A & R Impex Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

As at the 31 May 2014, the company's liabilities exceeded its assets by £136,672 (2013 £ 102,030) following a loss of £34,642 (2013 £39,981) The financial statements have been prepared on a going concern basis and are dependant on the continuing support of its creditors

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 represents net invoiced sales of goods, excluding value added tax

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013 and 31 May 2014	90,251
DEPRECIATION	
At 1 June 2013	28,247
Charge for year	6,224
At 31 May 2014	34,471
NET BOOK VALUE	
At 31 May 2014	55,780
At 31 May 2013	62,004

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 14 £	31 5 13 £
1	Ordinary		1	1