

A&R Investments Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

A&R Investments Ltd

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A&R Investments Ltd

Company Information

Director Mrs M J J Flora

Registered office Manor House
Duffield Park
Stoke Poges
Buckinghamshire
SL2 4HY

Accountants Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

A&R Investments Ltd
(Registration number: 06717317)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Current assets	55,696	34,617
Creditors: Amounts falling due within one year	(26,297)	(21,715)
Total assets less current liabilities	29,399	12,902
Accruals and deferred income	(2,652)	(3,984)
	<u>26,747</u>	<u>8,918</u>
Capital and reserves	<u>26,747</u>	<u>8,918</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 July 2019

Mrs M J J Flora
Director

A&R Investments Ltd
(Registration number: 06717317)
Balance Sheet as at 31 October 2018

Notes to the Financial Statements for the Year Ended 31 October 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Manor House
Duffield Park
Stoke Poges
Buckinghamshire
SL2 4HY

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

	At 1 November 2017 £	Advances to directors £	Repayments by director £	At 31 October 2018 £
2018 Mrs M J J Flora	13,840	55,889	(43,500)	26,229

	At 1 November 2016 £	Advances to directors £	Repayments by director £	At 31 October 2017 £
2017 Mrs M J J Flora	48,645	20,866	(55,671)	13,840

