

# A&R Investments Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2017

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 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Current assets	34,617	61,791
Creditors: Amounts falling due within one year	<u>(21,715)</u>	<u>(28,243)</u>
Total assets less current liabilities	12,902	33,548
Accruals and deferred income	<u>(3,984)</u>	<u>(1,800)</u>
	<u>8,918</u>	<u>31,748</u>
Capital and reserves	<u>8,918</u>	<u>31,748</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 2017 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 1 September 2018

Mrs M J J Flora  
Director

**A&R Investments Ltd**  
**(Registration number: 06717317)**  
**Balance Sheet as at 31 October 2017**

**Notes to the Financial Statements for the Year Ended 31 October 2017**

**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 (2016 - 1).

**3 Related party transactions**

**Transactions with directors**

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

	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 October 2016 £</b>
<b>2016</b>			
<b>Mrs M J J Flora</b>	119,300	(70,655)	48,645