

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

A&R Services (ESW) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: AG Sully

REGISTERED OFFICE: 7 Soundwell Rd
Staple Hill
Bristol
Avon
BS16 4QG

REGISTERED NUMBER: 07058753 (England and Wales)

ACCOUNTANTS: Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		53,552		56,905
Tangible assets	3		<u>23,181</u>		<u>23,434</u>
			76,733		80,339
CURRENT ASSETS					
Stocks		53,712		85,000	
Debtors		155,655		127,352	
Cash at bank and in hand		<u>11,407</u>		<u>19,750</u>	
		220,774		232,102	
CREDITORS					
Amounts falling due within one year		<u>282,345</u>		<u>282,728</u>	
NET CURRENT LIABILITIES			<u>(61,571)</u>		<u>(50,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,162		29,713
CREDITORS					
Amounts falling due after more than one year			<u>25,816</u>		<u>17,936</u>
NET (LIABILITIES)/ASSETS			<u>(10,654)</u>		<u>11,777</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(10,656)</u>		<u>11,775</u>
SHAREHOLDERS' FUNDS			<u>(10,654)</u>		<u>11,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 31 May 2016 and were signed by:

AG Sully - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty one years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>67,050</u>
AMORTISATION	
At 1 September 2014	10,145
Amortisation for year	<u>3,353</u>
At 31 August 2015	<u>13,498</u>
NET BOOK VALUE	
At 31 August 2015	<u>53,552</u>
At 31 August 2014	<u>56,905</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	38,110
Additions	<u>5,309</u>
At 31 August 2015	<u>43,419</u>
DEPRECIATION	
At 1 September 2014	14,676
Charge for year	<u>5,562</u>
At 31 August 2015	<u>20,238</u>
NET BOOK VALUE	
At 31 August 2015	<u>23,181</u>
At 31 August 2014	<u>23,434</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary shares of £1 each.	1	<u>2</u>	<u>2</u>

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