REGISTERED NUMBER: 07058753 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

<u>for</u>

A&R Services (Electrical S.W.) Ltd

A&R Services (Electrical S.W.) Ltd (Registered number: 07058753)

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A&R Services (Electrical S.W.) Ltd

Company Information for the Year Ended 31 August 2013

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

A&R Services (Electrical S.W.) Ltd (Registered number: 07058753)

Abbreviated Balance Sheet

31 August 2013

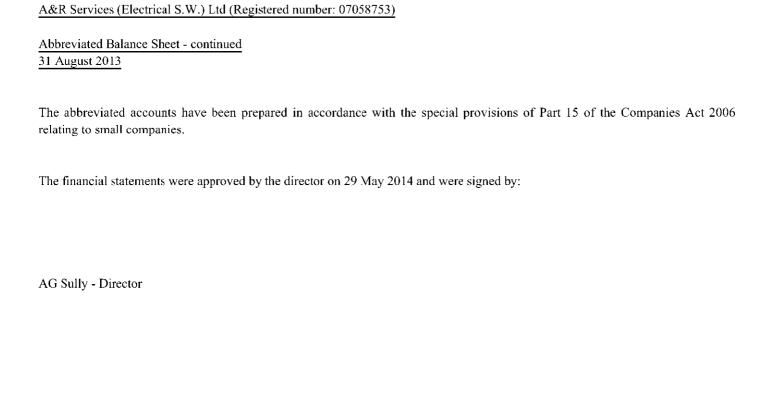
		31.8.13		31.8.12	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		60,258		61,736
Tangible assets	3		22,306		12,902
			82,564		74,638
CURRENT ASSETS					
Stocks		100,000		40,000	
Debtors		81,114		81,676	
Cash at bank and in hand		7,030		3,640	
		188,144		125,316	
CREDITORS					
Amounts falling due within one year		236,477		183,342	
NET CURRENT LIABILITIES			(48,333)		(58,026)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			34,231		16,612
CREDITORS					
Amounts falling due after more than one					
year			(1,639 ⁾		-
ACCRUALS AND DEFERRED INCOME			(1,000)		(1,000)
NET ASSETS			31,592		15,612
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			31,590		15,610
SHAREHOLDERS' FUNDS			31,592		15,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) 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.



Notes to the Abbreviated Accounts

for the Year Ended 31 August 2013

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 2012	65,175
Additions	1,875
At 31 August 2013	67,050
AMORTISATION	
At 1 September 2012	3,439
Amortisation for year	3,353
At 31 August 2013	6,792
NET BOOK VALUE	
At 31 August 2013	60,258
At 31 August 2012	61,736

A&R Services (Electrical S.W.) Ltd (Registered number: 07058753)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2013

4.

3. TANGIBLE FIXED ASSETS

				Total £
COST				x.
At 1 Septemb	per 2012			16,887
Additions				14,573
At 31 August	1 2013			31,460
DEPRECIA	TION			<u> </u>
At 1 Septemb	per 2012			3,985
Charge for ye	ear			5,169
At 31 August	1 2013			9,154
NET BOOK	VALUE			
At 31 August	2013			22,306
At 31 August	2012			12,902
CALLED U	P SHARE CAPITAL			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	31.8.13	31.8.12
		value:	£	£
2	Ordinary shares of £1 each.	1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.