

**A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
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A&R SERVICES (ESW) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Alexander Sully Graham Harvey Rebecca Harvey Robert Giles
Company Number	07058753 (England and Wales)
Registered Office	Unit 27 Brookgate South Liberty Lane Bristol BS3 2AH
Accountants	Parker Drew Ltd Trident Works, Marsh Lane Temple Cloud Bristol BS39 5AZ

A&R SERVICES (ESW) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	38,184	41,537
Tangible assets	5	110,524	101,762
		<u>148,708</u>	<u>143,299</u>
Current assets			
Inventories		60,000	110,000
Debtors	6	551,278	324,736
Cash at bank and in hand		94,789	25,184
		<u>706,067</u>	<u>459,920</u>
Creditors: amounts falling due within one year	7	(609,943)	(388,470)
Net current assets		<u>96,124</u>	<u>71,450</u>
Total assets less current liabilities		244,832	214,749
Provisions for liabilities			
Deferred tax		(20,050)	(18,385)
Net assets		<u>224,782</u>	<u>196,364</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		224,780	196,362
Shareholders' funds		<u>224,782</u>	<u>196,364</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by

Alexander Sully
Director

Company Registration No. 07058753

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

A&R Services (ESW) Limited is a private company, limited by shares, registered in England and Wales, registration number 07058753. The registered office is Unit 27 Brookgate, South Liberty Lane, Bristol, BS3 2AH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	20% reducing balance
Computer equipment	33% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	67,050
At 31 March 2020	67,050
Amortisation	
At 1 April 2019	25,513
Charge for the year	3,353
At 31 March 2020	28,866
Net book value	
At 31 March 2020	38,184
At 31 March 2019	41,537

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 April 2019	5,000	32,043	107,128	18,053	6,051	168,275
Additions	-	10,270	27,100	1,933	6,533	45,836
At 31 March 2020	5,000	42,313	134,228	19,986	12,584	214,111
Depreciation						
At 1 April 2019	-	23,658	28,802	10,715	3,338	66,513
Charge for the year	-	4,665	26,360	1,856	4,193	37,074
At 31 March 2020	-	28,323	55,162	12,571	7,531	103,587
Net book value						
At 31 March 2020	5,000	13,990	79,066	7,415	5,053	110,524
At 31 March 2019	5,000	8,385	78,326	7,338	2,713	101,762

6 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	478,479	285,295
Accrued income and prepayments	22,262	-
Other debtors	50,537	39,441
Total debtors less than one year	551,278	324,736
Greater than one year		
Total debtors	551,278	324,736

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	180,968	207,210
Taxes and social security	186,045	70,470
Other creditors	228,705	95,263
Loans from directors	12,425	13,727
Accruals	1,800	1,800
	609,943	388,470

8 Transactions with related parties

A & R Mechanical and Electrical Services Ltd

During the year 100% of the share capital in A & R Mechanical and Electrical Services Ltd was acquired, followed by a hive up of the trade and all assets and liabilities.

Loans owed from the related party totalling £169,817 were written off during the year.

9 Average number of employees

During the year the average number of employees was 35 (2019: 28).

