

**A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
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A&R SERVICES (ESW) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Alexander Sully Graham Harvey
Company Number	07058753 (England and Wales)
Registered Office	Unit 27 Brookgate South Liberty Lane Bristol BS3 2AH
Accountants	KRD Tax & Accountancy Services Ltd Trident Works, Marsh Lane Temple Cloud Bristol BS39 5AZ

A&R SERVICES (ESW) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	44,890	48,243
Tangible assets	<u>5</u>	28,951	17,466
		<u>73,841</u>	<u>65,709</u>
Current assets			
Inventories	<u>6</u>	57,000	83,000
Debtors	<u>7</u>	377,086	181,831
Cash at bank and in hand		79,279	5,400
		<u>513,365</u>	<u>270,231</u>
Creditors: amounts falling due within one year	<u>8</u>	(456,096)	(282,727)
Net current assets/(liabilities)		<u>57,269</u>	<u>(12,496)</u>
Total assets less current liabilities		131,110	53,213
Creditors: amounts falling due after more than one year	<u>9</u>	(56,844)	-
Provisions for liabilities			
Deferred tax		(4,551)	-
Net assets		<u>69,715</u>	<u>53,213</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		69,713	53,211
Shareholders' funds		<u>69,715</u>	<u>53,213</u>

For the year ending 31 March 2018 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.

Approved by the Board on 18 December 2018.

Alexander Sully
Director

Company Registration No. 07058753

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2017	67,050
At 31 March 2018	67,050
Amortisation	
At 1 April 2017	18,807
Charge for the year	3,353
At 31 March 2018	22,160
Net book value	
At 31 March 2018	44,890
At 31 March 2017	48,243

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2017	5,000	26,769	-	12,267	-	44,036
Additions	-	774	13,450	400	4,066	18,690
At 31 March 2018	5,000	27,543	13,450	12,667	4,066	62,726
Depreciation						
At 1 April 2017	-	18,635	-	7,935	-	26,570
Charge for the year	-	2,228	2,690	946	1,341	7,205
At 31 March 2018	-	20,863	2,690	8,881	1,341	33,775
Net book value						
At 31 March 2018	5,000	6,680	10,760	3,786	2,725	28,951
At 31 March 2017	5,000	8,134	-	4,332	-	17,466

6 Inventories	2018	2017
	£	£
Raw materials	15,000	27,500
Work in progress	42,000	55,500
	57,000	83,000

7 Debtors	2018	2017
	£	£
Trade debtors	324,033	181,831
Other debtors	53,053	-
	377,086	181,831

8 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	27,602
Trade creditors	94,024	45,767
Taxes and social security	89,061	59,197
Other creditors	266,586	145,104
Loans from directors	4,625	3,257
Accruals	1,800	1,800
	456,096	282,727

9 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	56,844	-

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

10 Transactions with related parties

A & R Mechanical and Electrical Services Ltd - An entity under common control

Shared services recharged to related party during the period £14,322

Payments made on behalf of related party during the period £120,782

Purchases from related party during the period £21,308

Receipts received on behalf of related party during the period £156,568

Amount due to related party as at balance sheet date £42,772, being £56,844 held in long term creditors and £14,072 held in current debtors.

11 Average number of employees

During the year the average number of employees was 20 (2017: 15).

