

**A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
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A&R SERVICES (ESW) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	31,478	34,831
Tangible assets	<u>5</u>	143,275	101,253
		<u>174,753</u>	<u>136,084</u>
Current assets			
Inventories		50,000	155,000
Debtors	<u>6</u>	670,712	423,964
Cash at bank and in hand		60,409	33,418
		<u>781,121</u>	<u>612,382</u>
Creditors: amounts falling due within one year	<u>7</u>	(513,982)	(412,215)
Net current assets		<u>267,139</u>	<u>200,167</u>
Total assets less current liabilities		441,892	336,251
Creditors: amounts falling due after more than one year	<u>8</u>	(177,074)	(175,000)
Provisions for liabilities			
Deferred tax		(26,273)	(18,289)
Net assets		<u>238,545</u>	<u>142,962</u>
Capital and reserves			
Called up share capital		200	2
Profit and loss account		238,345	142,960
Shareholders' funds		<u>238,545</u>	<u>142,962</u>

For the year ending 31 March 2022 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 27 March 2023 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 2022

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 2021	67,050
At 31 March 2022	67,050
Amortisation	
At 1 April 2021	32,219
Charge for the year	3,353
At 31 March 2022	35,572
Net book value	
At 31 March 2022	31,478
At 31 March 2021	34,831

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2021	5,000	42,313	156,228	21,010	14,059	238,610
Additions	-	4,144	83,401	870	1,949	90,364
At 31 March 2022	5,000	46,457	239,629	21,880	16,008	328,974
Depreciation						
At 1 April 2021	-	31,822	80,431	14,260	10,844	137,357
Charge for the year	-	3,660	39,803	1,523	3,356	48,342
At 31 March 2022	-	35,482	120,234	15,783	14,200	185,699
Net book value						
At 31 March 2022	5,000	10,975	119,395	6,097	1,808	143,275
At 31 March 2021	5,000	10,491	75,797	6,750	3,215	101,253

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	661,045	376,202
Accrued income and prepayments	-	25,496
Other debtors	9,667	22,266
	670,712	423,964

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	35,000	-
VAT	98,275	111,207
Obligations under finance leases and hire purchase contracts	16,123	-
Trade creditors	174,431	161,859
Taxes and social security	161,787	113,756
Other creditors	22,871	11,428
Loans from directors	3,695	12,165
Accruals	1,800	1,800
	513,982	412,215

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	116,667	175,000
Obligations under finance leases and hire purchase contracts	60,407	-
	177,074	175,000

9 Average number of employees
During the year the average number of employees was 45 (2021: 40).

