

**A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

A&R SERVICES (ESW) LIMITED
UNAUDITED ACCOUNTS
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A&R SERVICES (ESW) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

| | |
|--------------------------|---|
| 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 2021

| | Notes | 2021 £ | 2020 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | <u>4</u> | 34,831 | 38,184 |
| Tangible assets | <u>5</u> | 101,253 | 110,524 |
| | | <u>136,084</u> | <u>148,708</u> |
| Current assets | | | |
| Inventories | | 155,000 | 60,000 |
| Debtors | <u>6</u> | 423,964 | 551,278 |
| Cash at bank and in hand | | 33,418 | 94,789 |
| | | <u>612,382</u> | <u>706,067</u> |
| Creditors: amounts falling due within one year | <u>7</u> | (412,215) | (609,943) |
| Net current assets | | <u>200,167</u> | <u>96,124</u> |
| Total assets less current liabilities | | 336,251 | 244,832 |
| Creditors: amounts falling due after more than one year | <u>8</u> | (175,000) | - |
| Provisions for liabilities | | | |
| Deferred tax | | (18,289) | (20,050) |
| Net assets | | <u>142,962</u> | <u>224,782</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 142,960 | 224,780 |
| Shareholders' funds | | <u>142,962</u> | <u>224,782</u> |

For the year ending 31 March 2021 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 2022 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 2021

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 2020 | 67,050 |
| At 31 March 2021 | 67,050 |
| Amortisation | |
| At 1 April 2020 | 28,866 |
| Charge for the year | 3,353 |
| At 31 March 2021 | 32,219 |
| Net book value | |
| At 31 March 2021 | 34,831 |
| At 31 March 2020 | 38,184 |

A&R SERVICES (ESW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

| 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 2020 | 5,000 | 42,313 | 134,228 | 19,986 | 12,584 | 214,111 |
| Additions | - | - | 22,000 | 1,024 | 1,475 | 24,499 |
| At 31 March 2021 | 5,000 | 42,313 | 156,228 | 21,010 | 14,059 | 238,610 |
| Depreciation | | | | | | |
| At 1 April 2020 | - | 28,323 | 55,162 | 12,571 | 7,531 | 103,587 |
| Charge for the year | - | 3,499 | 25,269 | 1,689 | 3,313 | 33,770 |
| At 31 March 2021 | - | 31,822 | 80,431 | 14,260 | 10,844 | 137,357 |
| Net book value | | | | | | |
| At 31 March 2021 | 5,000 | 10,491 | 75,797 | 6,750 | 3,215 | 101,253 |
| At 31 March 2020 | 5,000 | 13,990 | 79,066 | 7,415 | 5,053 | 110,524 |

| 6 Debtors: amounts falling due within one year | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Trade debtors | 376,202 | 478,479 |
| Accrued income and prepayments | 25,496 | 22,262 |
| Other debtors | 22,266 | 50,537 |
| | 423,964 | 551,278 |

| 7 Creditors: amounts falling due within one year | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| VAT | 111,207 | - |
| Trade creditors | 161,859 | 180,968 |
| Taxes and social security | 113,756 | 186,045 |
| Other creditors | 11,428 | 228,705 |
| Loans from directors | 12,165 | 12,425 |
| Accruals | 1,800 | 1,800 |
| | 412,215 | 609,943 |

| 8 Creditors: amounts falling due after more than one year | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 175,000 | - |

9 Average number of employees

During the year the average number of employees was 40 (2020: 35).

