

**A&R SERVICES (ESW) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**A&R SERVICES (ESW) LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**A&R SERVICES (ESW) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Alexander Sully Graham Harvey Rebecca Harvey
<b>Company Number</b>	07058753 (England and Wales)
<b>Registered Office</b>	Unit 27 Brookgate South Liberty Lane Bristol BS3 2AH
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	28,125	31,478
Tangible assets	<u>5</u>	147,255	143,275
		<u>175,380</u>	<u>174,753</u>
<b>Current assets</b>			
Inventories		55,000	50,000
Debtors	<u>6</u>	669,334	670,712
Cash at bank and in hand		247,028	60,409
		<u>971,362</u>	<u>781,121</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(552,400)	(513,982)
<b>Net current assets</b>		<u>418,962</u>	<u>267,139</u>
<b>Total assets less current liabilities</b>		594,342	441,892
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(157,317)	(177,074)
<b>Provisions for liabilities</b>			
Deferred tax		(23,947)	(26,273)
<b>Net assets</b>		<u>413,078</u>	<u>238,545</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		412,878	238,345
<b>Shareholders' funds</b>		<u>413,078</u>	<u>238,545</u>

For the year ending 31 March 2023 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 25 March 2024 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 2023**

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**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 2022	67,050
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At 31 March 2023	67,050
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**Amortisation**

At 1 April 2022	35,572
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Charge for the year	3,353
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At 31 March 2023	38,925
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**Net book value**

At 31 March 2023	28,125
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At 31 March 2022	31,478
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**A&R SERVICES (ESW) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 April 2022	5,000	46,457	239,629	21,880	16,008	328,974
Additions	-	3,053	49,401	1,585	990	55,029
Disposals	-	-	(9,800)	-	-	(9,800)
At 31 March 2023	5,000	49,510	279,230	23,465	16,998	374,203
<b>Depreciation</b>						
At 1 April 2022	-	35,482	120,234	15,783	14,200	185,699
Charge for the year	-	3,510	41,426	1,540	1,473	47,949
On disposals	-	-	(6,700)	-	-	(6,700)
At 31 March 2023	-	38,992	154,960	17,323	15,673	226,948
<b>Net book value</b>						
At 31 March 2023	5,000	10,518	124,270	6,142	1,325	147,255
At 31 March 2022	5,000	10,975	119,395	6,097	1,808	143,275

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	635,848	661,045
Other debtors	33,486	9,667
	<b>669,334</b>	<b>670,712</b>

<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	35,000	35,000
VAT	113,268	98,275
Obligations under finance leases and hire purchase contracts	25,467	16,123
Trade creditors	169,191	174,431
Taxes and social security	199,086	161,787
Other creditors	8,588	22,871
Loans from directors	-	3,695
Accruals	1,800	1,800
	<b>552,400</b>	<b>513,982</b>

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	81,667	116,667
Obligations under finance leases and hire purchase contracts	75,650	60,407
	<b>157,317</b>	<b>177,074</b>

**9 Average number of employees**

During the year the average number of employees was 42 (2022: 45).

