

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

A & R Services (Glossop) Ltd

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for the Year Ended 28 February 2014

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A & R Services (Glossop) Ltd

Company Information
for the Year Ended 28 February 2014

DIRECTOR: A Ryan

SECRETARY: Mrs T Ryan

REGISTERED OFFICE: 28 Sunlaw Street
Glossop
Derbyshire
SK13 8EQ

REGISTERED NUMBER: 07159428 (England and Wales)

ACCOUNTANTS: Barker & Co Accountants Ltd
6 Plover Close
Glossop
Derbyshire
SK13 8UB

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Tangible assets	2		174		386
CURRENT ASSETS					
Debtors		17,438		5,337	
Cash at bank		<u>3,770</u>		<u>4,937</u>	
		21,208		10,274	
CREDITORS					
Amounts falling due within one year		<u>13,493</u>		<u>5,791</u>	
NET CURRENT ASSETS			<u>7,715</u>		<u>4,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,889</u>		<u>4,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,888</u>		<u>4,868</u>
SHAREHOLDERS' FUNDS			<u>7,889</u>		<u>4,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 November 2014 and were signed by:

A Ryan - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	
and 28 February 2014	849
DEPRECIATION	
At 1 March 2013	463
Charge for year	212
At 28 February 2014	675
NET BOOK VALUE	
At 28 February 2014	174
At 28 February 2013	386

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.