

Registered Number 07220550

A & R Trading (South East) Ltd

Abbreviated Accounts

31 March 2011

A & R Trading (South East) Ltd

Registered Number 07220550

Company Information

Registered Office:

26 Fisher Street
Maidstone
Kent
ME14 2SU

Reporting Accountants:

George & Co.
Chartered Accountants
Thornhill House
26 Fisher Street
Maidstone
Kent
ME14 2SU

A & R Trading (South East) Ltd

Registered Number 07220550

Balance Sheet as at 31 March 2011

| | Notes | 2011 | |
|---|-------|----------------|---|
| | | £ | £ |
| Current assets | | | |
| Stocks | | 76 | |
| Debtors | | 93 | |
| Cash at bank and in hand | | 12 | |
| Total current assets | | <u>181</u> | - |
| | | | |
| Creditors: amounts falling due within one year | | (3,872) | |
| | | | |
| Net current assets (liabilities) | | (3,691) | |
| | | | |
| Total assets less current liabilities | | <u>(3,691)</u> | - |
| | | | |
| | | | |
| | | | |
| Total net assets (liabilities) | | <u>(3,691)</u> | - |
| | | | |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | |
| Profit and loss account | | (3,693) | |
| | | | |
| Shareholders funds | | <u>(3,691)</u> | - |

-
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

Mr A J Wray, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared on the basis that the company will continue as a going concern, which assumes the continuing financial support of the directors.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Share capital**2011****£****Allotted, called up and fully paid:**

2 Ordinary shares of £1 each

2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2

3 Ultimate controlling party

The directors control the company by virtue of their shareholdings.

4 Going concern

The financial statements have been prepared on the basis that the company will continue as a going concern, which assumes the continuing financial support of the directors.