

Registered number  
07370437

A & R Complete Building Co. Limited

Abbreviated Accounts

30 September 2014

## **A & R Complete Building Co. Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of A & R Complete Building Co. Limited for the year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & R Complete Building Co. Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

It is your duty to ensure that A & R Complete Building Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & R Complete Building Co. Limited. You consider that A & R Complete Building Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & R Complete Building Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

G C Forest & Co  
Chartered Certified Accountants  
190 Billet Road  
London  
E17 5DX

27 April 2015

**A & R Complete Building Co. Limited****Registered number:** 07370437**Abbreviated Balance Sheet****as at 30 September 2014**

|   | Notes | 2014<br>£      | 2013<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 20,514         | 22,825         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 140,783        | 195,254        |
| Cash at bank and in hand                              |       | 94,018         | 33,870         |
|   |       | <u>234,801</u> | <u>229,124</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (66,146)       | (90,298)       |
| <b>Net current assets</b>                             |       | <u>168,655</u> | <u>138,826</u> |
| <b>Net assets</b>                                     |       | <u>189,169</u> | <u>161,651</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 2              | 2              |
| Profit and loss account                               |       | 189,167        | 161,649        |
| <b>Shareholders' funds</b>                            |       | <u>189,169</u> | <u>161,651</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ibrahim Huner

Director

Approved by the board on 27 April 2015

**A & R Complete Building Co. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | 15% on written down value |
| Motor vehicles      | 25% on written down value |

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. No provision was found to be necessary for the year ended 30 September 2014.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

**£**

**Cost**

|                      |               |
|----------------------|---------------|
| At 1 October 2013    | 33,109        |
| Additions            | 2,000         |
| At 30 September 2014 | <u>35,109</u> |

**Depreciation**

|                      |               |
|----------------------|---------------|
| At 1 October 2013    | 10,284        |
| Charge for the year  | 4,311         |
| At 30 September 2014 | <u>14,595</u> |

**Net book value**

|                      |        |
|----------------------|--------|
| At 30 September 2014 | 20,514 |
| At 30 September 2013 | 22,825 |

| <b>3 Share capital</b>              | <b>Nominal<br/>value</b> | <b>2014<br/>Number</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                     | £1 each                  | 2                      | 2                 | 2                 |

#### **4 Controlling party**

The controlling party is Mr Ibrahim Huner by virtue of his ownership of 100% of the issued ordinary share capital of the company.

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.