

Registration number 07380469

**A & R Foundations & Groundworks Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**



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## **A & R Foundations & Groundworks Limited**

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**A & R Foundations & Groundworks Limited**

**Accountants' report on the unaudited financial statements to the director of  
A & R Foundations & Groundworks Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Accountants TR South & Co Limited**

**51 Harridge Road  
Leigh-on-Sea  
Essex  
SS9 4HE**

**Date: 13 April 2012**

**A & R Foundations & Groundworks Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

	<b>Notes</b>	<b>2012</b>		<b>2011</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		10,182		1,229	
Cash at bank and in hand		3,733		428	
		<u>13,915</u>		<u>1,657</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,425)</u>		<u>(1,793)</u>	
<b>Net current assets/(liabilities)</b>			<u>490</u>		<u>(136)</u>
<b>Total assets less current liabilities</b>			<u>490</u>		<u>(136)</u>
<b>Net assets/(liabilities)</b>			<u><u>490</u></u>		<u><u>(136)</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		1		1
Profit and loss account			489		<u>(137)</u>
<b>Shareholders' funds</b>			<u><u>490</u></u>		<u><u>(136)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**



**A & R Foundations & Groundworks Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 13 April 2012 and signed on its behalf by

**Mr A. Ring**  
**Director**



**Registration number 07380469**

**The notes on page 4 form an integral part of these financial statements.**

## **A & R Foundations & Groundworks Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### **2. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>