

Company Registration No 8205218 (England and Wales)

**AR HOLDINGS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**



**AR HOLDINGS (UK) LIMITED**

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# AR HOLDINGS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 \$	\$
<b>Fixed assets</b>			
Investments	2		770,455
<b>Current assets</b>			
Debtors		192,389	
Creditors amounts falling due within one year		<u>(973,607)</u>	
<b>Net current liabilities</b>			<u>(781,218)</u>
<b>Total assets less current liabilities</b>			<u>(10,763)</u>
<b>Capital and reserves</b>			
Called up share capital	3		165
Profit and loss account			<u>(10,928)</u>
<b>Shareholders' funds</b>			<u>(10,763)</u>

For the financial period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

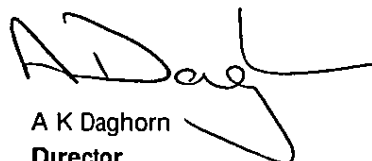
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28 March 2014



P A Le Marquand  
Director



A K Daghorn  
Director

Company Registration No. 8205218

# AR HOLDINGS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	Investments	
	€	\$
<b>Cost</b>		
At 6 September 2012	-	-
Additions	565,000	770,455
At 31 December 2013	<u>565,000</u>	<u>770,455</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
AR Property Holdings SL	Spain	Ordinary	100	00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves	Profit/(loss) for the year
		2013	2013
	Principal activity	\$	\$
AR Property Holdings SL	Property holding company	<u>746,146</u>	<u>(17,729)</u>

## AR HOLDINGS (UK) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 31 DECEMBER 2013**

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3 Share capital	2013	2013
	£	\$
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	165
	<u>100</u>	<u>165</u>