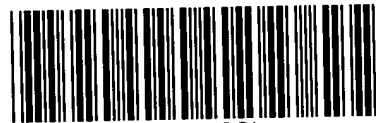


Company Registration No. 8205218 (England and Wales)

**AR HOLDINGS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

THURSDAY



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COMPANIES HOUSE

# **AR HOLDINGS (UK) LIMITED**

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# AR HOLDINGS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 \$	\$	2014 \$	\$
<b>Fixed assets</b>					
Investments	2		617,393		683,256
<b>Current assets</b>					
Debtors		185,742		175,184	
Creditors: amounts falling due within one year		(825,218)		(876,052)	
<b>Net current liabilities</b>			(639,476)		(700,868)
<b>Total assets less current liabilities</b>			(22,083)		(17,612)
<b>Capital and reserves</b>					
Called up share capital	3		165		165
Profit and loss account			(22,248)		(17,777)
<b>Shareholders' funds</b>			(22,083)		(17,612)


For the financial year ended 31 December 2015 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 year 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 25 October 2016



P A Le Marquand  
Director

Company Registration No. 8205218

# **AR HOLDINGS (UK) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **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 January 2015).

#### **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.

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# AR HOLDINGS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

	€	Investments \$
<b>Cost</b>		
At 1 January 2015	565,000	770,455
At 31 December 2015	565,000	770,455
<b>Provisions for diminution in value</b>		
At 1 January 2015	-	(87,199)
Exchange differences	-	(65,863)
At 31 December 2015	-	(153,062)
<b>Net book value</b>		
At 31 December 2015	565,000	617,393
At 31 December 2014	565,000	683,256

#### 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 2015	Profit/(loss) for the year 2015
	Principal activity	\$	\$
AR Property Holdings SL	Property holding company	575,625	3,129

### 3 Share capital

	2015 £	2015 \$	2014 £	2014 \$
<b>Allotted, called up and fully paid</b>				
100 Ordinary shares of £1 each	100	165	100	165