

REGISTERED NUMBER: 10061222 (England and Wales)

Financial Statements for the Period 14 March 2016 to 31 March 2017

for

A R & Sons Ltd

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for the Period 14 March 2016 to 31 March 2017

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A R & Sons Ltd

Company Information
for the Period 14 March 2016 to 31 March 2017

DIRECTOR:

Mr Ritesh Rai

REGISTERED OFFICE:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER:

10061222 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Statement of Financial Position
31 March 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		36,000
Property, plant and equipment	5		<u>13,602</u>
			49,602
 CURRENT ASSETS			
Inventories	6	14,875	
Debtors	7	2,059	
Cash at bank and in hand		<u>9,827</u>	
		26,761	
 CREDITORS			
Amounts falling due within one year	8	<u>84,422</u>	
NET CURRENT LIABILITIES			<u>(57,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,059)</u>
 CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings	10		<u>(8,159)</u>
SHAREHOLDERS' FUNDS			<u>(8,059)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A R & Sons Ltd (Registered number: 10061222)

Statement of Financial Position - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 December 2017 and were signed by:

Mr Ritesh Rai - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 14 March 2016 to 31 March 2017

1. STATUTORY INFORMATION

A R & Sons Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 9.

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	<u>36,000</u>
At 31 March 2017	<u>36,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>36,000</u>

Notes to the Financial Statements - continued
for the Period 14 March 2016 to 31 March 2017

5. PROPERTY, PLANT AND EQUIPMENT

**Fixtures
and
fittings
£**

COST

Additions

18,136

At 31 March 2017

18,136

DEPRECIATION

Charge for period

4,534

At 31 March 2017

4,534

NET BOOK VALUE

At 31 March 2017

13,602

6. INVENTORIES

Stocks

£
14,875

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Deposit

£
2,000

Prepayments

59
2,059

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

£
1,887

Social security and other taxes

852

Value Added Tax

177

Directors' current accounts

80,706

Accrued expenses

800
84,422

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

100

Ordinary

£1

£
100

A R & Sons Ltd (Registered number: 10061222)

Notes to the Financial Statements - continued
for the Period 14 March 2016 to 31 March 2017

9. **CALLED UP SHARE CAPITAL - continued**

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

10. **RESERVES**

**Retained
earnings
£**

Deficit for the period

(8,159)

At 31 March 2017

(8,159)

A R & Sons Ltd

Report of the Accountants to the Director of

A R & Sons Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages nil to nil 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 and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.