

**A & R CONSTRUCTION AND FINISHING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

Sammy & Co

Unit 59, Basepoint Business Centre  
Metcalf Way  
Crawley  
West Sussex  
RH11 7XX

**A & R CONSTRUCTION AND FINISHING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2019**

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**A & R CONSTRUCTION AND FINISHING LIMITED**  
**Balance Sheet**  
**As at 30 June 2019**

Registered number: 10804627

		<b>30 June 2019</b>		<b>30 June 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		7,710		10,280
			<u>7,710</u>		<u>10,280</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	21,888		36,029	
Cash at bank and in hand		<u>25,333</u>		<u>-</u>	
		47,221		36,029	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(24,868 )</u>		<u>(32,032 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>22,353</u>		<u>3,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,063</u>		<u>14,277</u>
<b>NET ASSETS</b>			<u>30,063</u>		<u>14,277</u>
Profit and Loss Account			<u>30,063</u>		<u>14,277</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,063</u>		<u>14,277</u>

**A & R CONSTRUCTION AND FINISHING LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Augustine Amoako**

**30 September 2019**

The notes on pages 3 to 4 form part of these financial statements.

**A & R CONSTRUCTION AND FINISHING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2018	12,850
As at 30 June 2019	12,850
<b>Depreciation</b>	
As at 1 July 2018	2,570
Provided during the period	2,570
As at 30 June 2019	5,140
<b>Net Book Value</b>	
As at 30 June 2019	7,710
As at 1 July 2018	10,280

**A & R CONSTRUCTION AND FINISHING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2019**

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**4. Debtors**

	<b>30 June 2019</b>	<b>30 June 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	7,082	-
Other debtors- CIS Suffered (Debtors < 1 year)	14,806	36,029
	<u>21,888</u>	<u>36,029</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2019</b>	<b>30 June 2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	12,018	5,680
Bank loans and overdrafts	-	13,502
Director's loan account	12,850	12,850
	<u>24,868</u>	<u>32,032</u>

**6. General Information**

A & R CONSTRUCTION AND FINISHING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10804627. The registered office is unit 59 Basepoint Business Centre, Metcalf Way, Crawley, West Sussex, RH11 7XX.

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.