

NI060548

A & R GRAHICS LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2009

Fixed Assets		
Plant and Machinery	3300	
Office Equipment	267	
Furniture and Fixtures	1183	
		4750
Current Assets		
Debtors	2393	
Bank and Cash	2821	
Vat	812	
		6026
Current Liabilities		
Creditors Short Term	2725	
Taxation	311	
Vat Liability	0	
		3036
Current Assets Less Current Liabilities		2990
Total Assets Less Current Liabilities		7740
Long Term Liabilities		
Creditors Long Term		0
Total Assets Less Total Liabilities		7740
		=====
Capital & Reserves		
Share Capital	12594	
P&L Account	-4854	
		7740
		=====

For the year ended 31st August 2009 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 accounts 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 accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed

[Signature]

Director

WEDNESDAY



JY5HTLAR
 30'06'2010
 COMPANIES HOUSE

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Robert Hutton