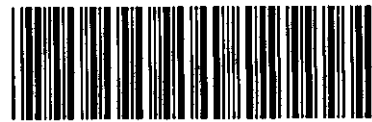


Abbreviated Accounts for the Year Ended 30 November 2007

for

The A&R Portfolio Ltd

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COMPANIES HOUSE

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for the Year Ended 30 November 2007

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The A&R Portfolio Ltd

Company Information
for the Year Ended 30 November 2007

DIRECTORS·

D J H Anderson
C J Redhead

SECRETARY·

Mrs N S Anderson

REGISTERED OFFICE·

75 Stanley Street
Glasgow
G41 1JA

REGISTERED NUMBER·

SC201323 (Scotland)

ACCOUNTANTS:

Thompsons
75 Stanley Street
Glasgow
G41 1JA

The A&R Portfolio Ltd

Abbreviated Balance Sheet

30 November 2007

	Notes	30 11 07 £	£	30 11 06 £	£
FIXED ASSETS					
Tangible assets	2		12,882		15,319
CURRENT ASSETS					
Debtors		5,000		5,000	
Cash at bank				39,890	
		<u>5,000</u>		<u>44,890</u>	
CREDITORS					
Amounts falling due within one year		<u>50,377</u>		<u>80,250</u>	
NET CURRENT LIABILITIES			<u>(45,377)</u>		<u>(35,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,495)</u>		<u>(20,041)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(32,497)</u>		<u>(20,043)</u>
SHAREHOLDERS' FUNDS			<u>(32,495)</u>		<u>(20,041)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

23/10/2008 and were signed on


Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc	33% on cost,
	25% on cost and
	10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2006 and 30 November 2007	29,496
DEPRECIATION	
At 1 December 2006	14,177
Charge for year	2,437
At 30 November 2007	16,614
NET BOOK VALUE	
At 30 November 2007	12,882
At 30 November 2006	15,319

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 11 07 £	30 11 06 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	30 11 07 £	30 11 06 £
2	Ordinary	£1	2	2