

Registered Number SC360360

A&R STORE LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	40,000	45,000
Tangible assets	3	976	1,084
		<u>40,976</u>	<u>46,084</u>
Current assets			
Stocks		22,970	17,849
Debtors		-	10
Cash at bank and in hand		11,501	189
		<u>34,471</u>	<u>18,048</u>
Net current assets (liabilities)		<u>34,471</u>	<u>18,048</u>
Total assets less current liabilities		<u>75,447</u>	<u>64,132</u>
Creditors: amounts falling due after more than one year		(60,588)	(49,909)
Total net assets (liabilities)		<u>14,859</u>	<u>14,223</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		14,849	14,213
Shareholders' funds		<u>14,859</u>	<u>14,223</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 27 March 2013

And signed on their behalf by:

MR A RAZA, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>50,000</u>
Amortisation	
At 1 July 2011	5,000
Charge for the year	5,000
On disposals	-
At 30 June 2012	<u>10,000</u>
Net book values	
At 30 June 2012	<u>40,000</u>
At 30 June 2011	<u>45,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	1,204
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,204</u>
Depreciation	
At 1 July 2011	120
Charge for the year	108
On disposals	-
At 30 June 2012	<u>228</u>
Net book values	
At 30 June 2012	<u>976</u>
At 30 June 2011	<u>1,084</u>

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.